

**Bank Reconciliation - Business Saver Account**  
**2 months to 1st March 2023**

Balance online at 1st March 2023	£	163,614.29
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Previous Balance	£	457,419.59
Add receipts:		
Transfer of Excess from Community	£	550.89
VAT Repayment	£	7,439.41
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	£	7,990.30
Less payments:		
TF re Clerk feb	£	420.00
TF re Invoice Payments	£	1,375.60
TF re CCLA	£	300,000.00
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	£	301,795.60
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Net Difference	-£	<b>293,805.30</b>
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Approved: \_\_\_\_\_ Date: 20th March 2023  
Kester George