

Bank Reconciliation - Community Account
2 months to 1st March 2023

Balance per online account at 1st March 2023 £ 606.79
Less: outstanding cheques

£ 606.79

Previous Balance £ 650.89

Difference -£ 44.10

Add receipts: TF from Savings re Clerk Sal frb

Transfer from Savings re Payments Due £ 1,375.60

Transfer from Savings re CCLA Deposit £ 300,000.00

CCLA Interest Feb £ 506.79

TF re Clerk Salary Feb £ 420.00

£ 302,302.39

Subtotal

£ 302,953.28

Less payments: Clerk Sal Feb £ 420.00

Clerk Reimbursement re Parish Computer £ 999.00

John Hodges Trust Rent £ 376.60

Transfer excess funds to Savings £ 550.89

Transfer to CCLA £ 300,000.00

£ 302,346.49

£ 606.79

Approved: _____
Kester George

Date: 20th March 2023