

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

Balance online at 1st May 2023	£	184,892.22
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Previous Balance	£	163,614.29
Add receipts:		
Transfer of Excess from Community	£	760.55
Interest	£	366.58
Precept 1st installment	£	5,500.00
CIL Payment Thames Farm	£	15,490.80
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	£	22,117.93
Less payments:		
TF re Clerk March	£	420.00
TF re Clerk April	£	420.00
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	£	840.00
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Net Difference	£	<u>21,277.93</u>

Approved: _____ Date: 22nd May 2023
Kester George