

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

Balance per online account at 1st May 2023	£	1,453.15
Less: outstanding cheques		
	£	1,453.15
Previous Balance	£	606.79
Difference	£	846.36
Add receipts:		
TF from Savings re Clerk Sal March	£	420.00
TF re Clerk Salary April	£	420.00
CCLA Interest March	£	1,180.72
CCLA Interest April	£	1,353.15
Bank Payment for Complaint	£	85.00
	£	3,458.87
Subtotal	£	4,065.66
Less payments:		
Clerk Sal March	£	420.00
Clerk Sal April	£	420.00
Bank Payment to AMS	£	85.00
Clerk Exps	£	227.36
Chair Exps	£	147.60
OALC Membership	£	156.00
Netwise Annual Fee	£	396.00
TF to Savings (Excess)	£	760.55
	£	2,612.51
	£	1,453.15
Approved:	<hr/>	
	Kester George	
Date:	22nd May 2023	