

Bank Reconciliation - Community Account
2 months to 31st October 2023

Balance per online account at 31st October 2023 £ 100.00
Less: outstanding cheques

£ 100.00

Previous Balance £ 100.00

Difference

Add receipts: Transfer from Business re Invoice payments (2 x CIL) £ 3,217.60
CCLA Interest October £ 1,637.38
Transfer from Business re Clerk Pay Oct £ 445.17

£ 5,300.15

Subtotal

£ 5,400.15

Less payments: Clerk Sal October £ 445.17
Invoice JD Drainage (CIL) £ 924.00
Invoice Luke Hooker Drainage (CIL) £ 2,293.60
Invoice Jane Olds £ 425.00
T/F Excess to Savings £ 1,209.86
Interest charge £ 2.52

£ 5,300.15

£ 100.00

Approved: _____
Kester George

Date: 20th November 2023