

Bank Reconciliation - Business Saver Account
2 months to 31st October 2023

Balance online at 31st October 2023	£	93,218.90
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Previous Balance	£	90,171.81
Add receipts:		
Precept Second Installment	£	5,500.00
Transfer of Excess from Community	£	1,209.86
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	£	6,709.86
Less payments:		
TF re Clerk October	£	445.17
TF re Payment of 2 invoices (CIL)	£	3,217.60
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	£	3,662.77
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Net Difference	£	<u>3,047.09</u>

Approved: _____ Date: 20th November 2023
Kester George