

Bank Reconciliation - Business Saver Account
2 months to 4th Sept 2023

Balance online at 4th Sept 2023	£	90,171.81
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Previous Balance	£	186,585.60
Add receipts:		
Transfer of Excess from Community	£	1,944.27
Interest	£	1,732.71
Bank Interest	£	394.48
Transfer of Excess from Community		
	£	<hr/> 4,071.46
Less payments:		
TF re Clerk July	£	445.17
TF re Clerk August	£	445.17
TF re July Invoices	£	361.26
TF re Chq to Cambridge Bank (CIL investment)	£	97,798.14
TF (2) re Chq to Cam Bank (CIL)	£	545.17
TF re Clerk September	£	445.17
TF (2) Clerk Pay August Error (not paid out)	£	445.17
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	£	100,485.25
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Net Difference	-£	96,413.79
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Approved: _____ Date: 18 September 2023
Kester George