## Bank Reconciliation - Community Account 2 months to 4th Sept 2023

Balance per online account at 4th Sept 2023 Less: outstanding cheques		£ 100.00
		£ 100.00
Previous Balanc	ce	£ 100.00
	Difference	
Add receipts:	TF from Savings re Clerk Sal July TF re Clerk Salary August CCLA Interest July CCLA Interest August TF re Invoice Payments TF re Clerk Salary Error TF re Clerk Salary Error TF re Chq to Cambridge Bank TF to return balance to £100 TF re Clerk Salary September CCLA Interest September	<pre>£ 445.17 f 445.17 f 1,501.05 f 1,656.69 f 361.26 f 445.17 f 97,798.14 f 545.17 f 445.17 f 1,732.71</pre>

		£105,375.70
	Subtotal	
		£105,475.70
Less payments:	Clerk Sal july	£ 445.17
	Clerk Sal August	£ 445.17
	Invoice Netwise re Extra Storage	£ 100.26
	Annual Membership CPRE	£ 36.00
	Staff Training re Website	£ 25.00
	Chq to Cambridge Bank (CIL investment)	£100,000.00
	Invoice SODC re Election Fee	£ 200.00
	TF to Savings	£ 1,944.27
	Bank Interest Charge	£ 1.95
	Clerk Sal September	£ 445.17
	TF excess to Savings	£ 1,732.71
		£105,375.70
		£ 100.00

Approved:

Kester George

Date: 18th Sept 2023