## Bank Reconciliation - Community Account

## 2 months to 4th Sept 2023

Balance per online account at 4th Sept 2023
£ 100.00
Less: outstanding cheques

|  |  | £ | 100.00 |
| :---: | :---: | :---: | :---: |
| Previous Balance |  | £ | 100.00 |
| Difference |  |  |  |
| Add receipts: | TF from Savings re Clerk Sal July | £ | 445.17 |
|  | TF re Clerk Salary August | £ | 445.17 |
|  | CCLA Interest July | £ | 1,501.05 |
|  | CCLA Interest August | £ | 1,656.69 |
|  | TF re Invoice Payments | £ | 361.26 |
|  | TF re Clerk Salary Error | £ | 445.17 |
|  | TF re Chq to Cambridge Bank | £ | 97,798.14 |
|  | TF to return balance to $£ 100$ | £ | 545.17 |
|  | TF re Clerk Salary September | £ | 445.17 |
|  | CCLA Interest September | £ | 1,732.71 |
| Subtotal $£ 105, \mathbf{3 7 5 . 7 0}$ |  |  |  |
|  |  |  |  |
|  |  |  | 05,475.70 |
| 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) |  | 00,000.00 |
|  | 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 | f | 1,732.71 |
|  |  | £105,375.70 |  |
|  |  | $\underline{\text { f }}$ | 100.00 |

Approved:
Kester George
Date:
18th Sept 2023

