

Bank Reconciliation - Community Account
2 months to 2nd January 2024

Balance per online account at 2nd January 2024 £ 170.00
Less: outstanding cheques

£ 170.00

Previous Balance £ 100.00

Difference £ 70.00

Add receipts: CCLA Interest December £ 1,615.35
CCLA Interest December £ 114.98
Transfer from Business re Clerk Pay Nov £ 445.17
Transfer from Business re Clerk Pay Dec £ 445.17
CCLA Interest November £ 1,829.78

£ 4,450.45

Subtotal £ 4,550.45

Less payments: Clerk Sal November £ 445.17
Clerk Sal December £ 445.17
IA Mulberry & Co £ 253.50
Information Commissioner £ 40.00
T/F Excess to Savings £ 1,506.28
T/F Excess to Savings £ 1,690.33

£ 4,380.45

£ 170.00

Approved: _____
Kester George

Date: 15th January 2024