

Bank Reconciliation - Community Account
2 months to 1st March 2024

Balance per online account at 1st March 2024 £ 1,414.85
Less: outstanding cheques

£ 1,414.85

Previous Balance £ 170.00

Difference £ 1,244.85

Add receipts: CCLA Interest January £ 1,790.64

CCLA Interest February £ 1,790.02

£ 3,580.66

Subtotal

£ 3,750.66

Less payments: Clerk Sal January £ 445.17

Clerk Sal February £ 445.17

John Hodges Trust Annual Rent £ 400.00

Luke Hooker drainage £ 437.50

T/F Excess to Savings £ 577.97

Chiltern Society Membership £ 30.00

£ 2,335.81

£ 1,414.85

Approved: _____
Kester George

Date: 18th March 2024