

**Bank Reconciliation - Community Account**  
**2 months to 1st July 2024**

Balance per online account at 1st July 2024 £ 1,861.54  
Less: outstanding cheques

**£ 1,861.54**

Previous Balance £ 1,519.15

Difference £ 342.39

Add receipts:

02/05/2024 CCLA Interest May £ 1,715.01  
04/06/2024 CCLA Interest June £ 1,770.54  
03/05/2024 TF from Bus to pay invoices £ 2,862.97

**£ 6,348.52**

Subtotal

£ 7,867.67

Less payments:

03/05/2024 Clerk Sal May £ 467.00  
Clerk Sal June £ -  
28/05/2024 SODC Election Fee £ 200.00  
28/05/2024 Zurich Insurance £ 293.47  
28/05/2024 Eye & Dunstan PC re AONB £ 700.00  
28/05/2024 Henley Church Cemetery Donation £ 500.00  
28/05/2024 Woodland Trust £ 500.00  
28/05/2024 luke H £ 455.00  
28/05/2024 Internal Audit £ 214.50  
03/05/2024 TF to Business £ 2,676.16

**£ 6,006.13**

**£ 1,861.54**

Approved:

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Kester George

Date: 15th July 2024