Bank Reconciliation - Business Saver Account
2 months to 2nd January 2024

Balance online at 2nd January 2024

Previous Balance		£	93,218.90
Add receipts:			
	Interest from Barclays Bank	£	328.22
	Transfer of Excess from Community	£	1,506.28
	Transfer of Excess from Community	£	1,690.33
		£	3,524.83
Less payments:			
	Transfer for Clerk Payment Nov	£	445.17
	Transfer for Clerk Payment Dec	£	445.17
		£	**890.34**
	Net Difference	**£**	**2,634.49**

Approved: _____ Date: 15th January 2024

Kester George