

Bank Reconciliation June 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from May		2,224.00		37,244.59
Transfer between accounts				
		<hr/>		<hr/>
		2,224.00		37,244.59
Payments agreed but not cleared				
Reduction in Insurance for Long-Term Agreement		69.78		
Outstanding payment from March 2021		-35.00		
Interest Received/Charged		0.00		0.77
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		2,258.78		
Income received				
VAT				
Precept				
Hundon Herald		125.00		
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Balance @ 15/06/2021		2,383.78		37,245.36
Payments to be made for May				
One Suffolk	60.00			
Red Side Up	255.00			
Helions Forge	2,250.00			
A Parrett (Zoom)	14.39			
A Parrett (Printing)	8.99			
A Parrett (Payroll)	305.13			
Hundon PCC - Cemetary Maintenance Grant	525.00			
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		3,418.51		
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		-1,034.73		37,245.36
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Money to be transferred between A/Cs		3,500.00		-3,500.00
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Closing balance		2,465.27		33,745.36
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