

Bank Reconciliation July 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from June		2,465.27		33,745.36
Transfer between accounts				
		<hr/>		<hr/>
		2,465.27		33,745.36
Payments agreed but not cleared - HMRC		-228.60		
Interest Received/Charged		0.00		
		<hr/>		
		2,236.67		
Income received				
VAT		1,786.42		
Precept				
Hundon Herald		295.00		
		<hr/>		<hr/>
Balance @ 18/07/2021		4,318.09		33,745.36
Payments to be made for July				
Hundon Herald - July 2021	210.00			
Verge cutting	1,500.00			
Printing Costs	9.99			
Zoom July 2021	14.36			
Payroll July 2021	305.13			
Stamps	18.12			
Frame and mount	50.24			
		<hr/>		
		2,107.84		
less expenditure				
		<hr/>		<hr/>
		2,210.25		33,745.36
Money to be transferred between A/Cs		2,000.00		-2,000.00
		<hr/>		<hr/>
Closing balance		4,210.25		31,745.36