

Bank Reconciliation September 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from August		3,765.91		31,745.36
Transfer between accounts				
		<hr/>		<hr/>
		3,765.91		31,745.36
Interest Received/Charged		0.00		0.84
		<hr/>		
		3,765.91		
Income received				
VAT				
Precept				
Hundon Herald		180.00		
		<hr/>		<hr/>
Balance @ 14/09/2021		3,945.91		31,746.20
Payments to be made for September				
West Suffolk Council	102.48			
Red Side Up	220.00			
A Parrett	305.13			
A Parrett	9.99			
A Parrett	14.39			
A Parrett	59.99			
Red Side Up	210.00			
PKF Littlejohn LLP	240.00			
		<hr/>		<hr/>
less expenditure		1,161.98		
		<hr/>		<hr/>
		2,783.93		31,746.20
Money to be transferred between A/Cs				
		<hr/>		<hr/>
Closing balance		2,783.93		31,746.20
		<hr/> <hr/>		<hr/> <hr/>