

Bank Reconciliation October 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from September		2,783.93		31,746.20
Transfer between accounts				
		2,783.93		31,746.20
Payment to HRMC		-228.80		
Interest Received/Charged		0.00		
		<u>2,555.13</u>		
Income received				
VAT				
Precept				
Hundon Herald		185.00		
Balance @ 19/10/2021		<u>2,740.13</u>		<u>31,746.20</u>
Payments to be made for September				
Red Side Up	210.00			
Cambridge Asbestos Removal Ltd	2,160.00			
Red Side Up	24.00			
One Suffolk	60.00			
A Parrett - Printing	9.99			
A Parrett - Zoom	14.39			
A Parrett - Stationery	7.50			
SALC	36.00			
SALC	54.00			
A Parrett - Payroll	305.13			
less expenditure		2,881.01		
		<u>-140.88</u>		<u>31,746.20</u>
Money to be transferred between A/Cs		2,500.00		-2,500.00
Closing balance		<u>2,359.12</u>		<u>29,246.20</u>