

### Bank Reconciliation December 2021

	Community Account		Business Account	
	£	£	£	£
<b>Balance c/f</b>		<b>2,924.81</b>		<b>25,246.20</b>
Transfer between accounts				
		<hr/>		<hr/>
		2,924.81		25,246.20
Interest Received/Charged		0.00		
		<hr/>		
		<b>2,924.81</b>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		410.00		
		<hr/>		<hr/>
<b>Balance @ 13/12/2021</b>		<b>3,334.81</b>		<b>25,246.20</b>
<b>Payments to be made for December</b>				
Red Side Up	180.00			
A Parrett	14.39			
A Parrett	166.80			
A Parrett	9.99			
A Parrett	305.13			
Headway Charity	150.00			
Red Side Up	216.00			
		<hr/>		
<b>less expenditure</b>		<b>1,042.31</b>		
		<hr/>		<hr/>
		<b>2,292.50</b>		<b>25,246.20</b>
Money to be transferred between A/Cs		0.00		0.00
		<hr/>		<hr/>
<b>Closing balance</b>		<b>2,292.50</b>		<b>25,246.20</b>
		<hr/> <hr/>		<hr/> <hr/>