

Bank Reconciliation January 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f		2,292.50		25,246.20
Transfer between accounts				
		2,292.50		25,246.20
Interest Received/Charged		0.00		0.74
		2,292.50		
Income received				
VAT				
Precept				
Hundon Herald		300.00		
Balance @ 15/01/2022		2,592.50		25,246.94
Payments to be made for January				
HRMC 3rd Quarter	228.80			
Red Side Up	210.00			
A Parrett - Laptop	549.00			
Grant - Hundon PCC	1,000.00			
Grant - HATA	2,000.00			
A Parrett - Printing	9.99			
A Parrett - Zoom	14.39			
Bob Shepstone - HH Expenses	40.52			
Shepherd - Hedge Cutting	1,008.00			
A Parrett - Paper	2.95			
A Parrett - Payroll Jan 2022	305.13			
less expenditure		5,368.78		
		-2,776.28		25,246.94
Money to be transferred between A/Cs		4,500.00		-4,500.00
Closing balance		1,723.72		20,746.94