

## Bank Reconciliation February 2022

	Community Account		Business Account	
	£	£	£	£
<b>Balance c/f</b>		<b>1,723.72</b>		<b>20,746.94</b>
Transfer between accounts				
		<hr/>		<hr/>
		1,723.72		20,746.94
January Payroll Adjustment		0.20		
Interest Received/Charged		0.00		
		<hr/>		
		<b>1,723.92</b>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		220.00		
		<hr/>		<hr/>
<b>Balance @ 13/02/2022</b>		<b>1,943.92</b>		<b>20,746.94</b>
<b>Payments to be made for February</b>				
Red Side Up	214.00			
A Parrett - Zoom (last payment)	14.39			
A Parrett - Printing	9.99			
A Parrett - Payroll	305.13			
		<b>less expenditure</b>		
		<hr/>		<hr/>
		<b>543.51</b>		
		<b>1,400.41</b>		<b>20,746.94</b>
Money to be transferred between A/Cs		1,000.00		-1,000.00
		<hr/>		<hr/>
<b>Closing balance</b>		<b>2,400.41</b>		<b>19,746.94</b>