

Bank Reconciliation March 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f		2,400.41		19,746.94
Transfer between accounts				
		2,400.41		19,746.94
Donation from Rogeron Trust		500.00		
Interest Received/Charged		0.00		0.57
		2,900.41		
Income received				
VAT				
Precept				
Hundon Herald		135.00		
Balance @ 06/03/2022		3,035.41		19,747.51
Payments to be made for March				
Red Side Up	214.00			
A Parrett (Jubilee Medals)	287.10			
A Parrett - Printing	9.99			
SALC Payroll Service	54.00			
A Parrett - Payroll	305.13			
less expenditure		870.22		
		2,165.19		19,747.51
Money to be transferred between A/Cs		0.00		0.00
Closing balance		2,165.19		19,747.51