

Bank Reconciliation April 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from March 2022	2,165.19		19,747.51	
Transfer between accounts				
		2,165.19		19,747.51
Interest Received/Charged		0.00		
		2,165.19		
Income received				
VAT				
West Suffolk Council - Locality Fund			500.00	
Hundon Herald		355.00		
Precept				
Balance @ 19/04/2022		2,520.19		20,247.51
Payments to be made for April				
SALC	426.11			
Red Side Up	255.00			
HMRC	228.80			
Red Side Up	25.00			
Printing	9.99			
K Snow Jubilee Bunting	23.90			
K Snow Jubilee Balloons	52.40			
K Snow Jubilee Pump	15.91			
A Parrett Jubilee Torches	108.32			
A Parrett -Payroll April 2022	305.13			
less expenditure		1,450.56		
		1,069.63		20,247.51
Money to be transferred between A/Cs		2,000.00		-2,000.00
Closing balance		3,069.63		18,247.51