

Bank Reconciliation May 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from April		1,069.63		20,247.51
Transfer between accounts				
		1,069.63		20,247.51
Payments agreed but not cleared		9.99		
Interest Received/Charged		0.00		
		<u>1,079.62</u>		
Income received				
VAT				
Precept				20,905.00
Hundon Herald		240.00		
Balance @ 17/05/2022		<u>1,319.62</u>		<u>41,152.51</u>
Payments to be made for May				
A Parrett - Printing April	9.99			
D Hewett	122.40			
Red Side Up	386.00			
M Langridge - Church Flag	146.81			
M Langridge - Jubilee Activities	150.32			
Jumbo Barker - Jubilee Activities	1,000.00			
A Parrett - Printing	9.99			
A Parrett - Payroll	305.13			
HATA - Jubilee	844.00			
J Tabram - Jubilee	54.10			
M Langridge - Jubilee Activities	25.44			
K Snow - Jubilee	88.25			
K Snow - Jubilee	34.10			
less expenditure		3,176.53		
		<u>-1,856.91</u>		<u>41,152.51</u>
Money to be transferred between A/Cs		4,000.00		-4,000.00
Closing balance		<u><u>2,143.09</u></u>		<u><u>37,152.51</u></u>