

Bank Reconciliation June 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from May		2,093.09		37,152.51
Transfer between accounts		1,000.00		-1,000.00
		3,093.09		36,152.51
Payments agreed but not cleared				
ICO		-35.00		
Rose and Crown - Jubilee Food		-418.12		
BHIB Insurance		-883.16		
Jumbo Barker (2X £500.00)		-1,000.00		
Interest Received/Charged		0.00		
		756.81		
Income received				
VAT				
Precept				
Hundon Herald		140.00		
Balance @ 15/06/2022		896.81		36,152.51
Payments to be made for June				
Red Side Up	536.00			
Mark Carpenter	200.00			
SALC	298.80			
L Hickes	13.79			
HATA	252.35			
Hundon Music Festival Committee	400.00			
Hundon Post Office	1,200.00			
S Shepherd & Son	1,008.00			
HPCC	75.00			
HPCC	525.00			
A Parrett - Printing	9.99			
A Parrett - Payroll June	305.13			
Hundon Primary School - Jubilee	50.00			
less expenditure		4,874.06		
		-3,977.25		36,152.51
Money to be transferred between A/Cs		6,000.00		-6,000.00
Closing balance		2,022.75		30,152.51