

Bank Reconciliation August 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from July		2,512.44		30,155.03
Transfer between accounts				
		2,512.44		30,155.03
		0.20		
Interest Received/Charged		0.00		
		2,512.64		
Income received				
VAT		1,822.28		
Precept				
Hundon Herald		120.00		
Balance @ 09/08/2021		4,454.92		30,155.03
Payments to be made for August				
Hundon Herald - August 2021	210.00			
M Carpenter - Jubilee signs	200.00			
S Button - Jubilee	66.78			
Printing Costs	9.99			
Payroll July 2021	305.13			
less expenditure		791.90		
		3,663.02		30,155.03
Money to be transferred between A/Cs				
Closing balance		3,663.02		30,155.03