

## Bank Reconciliation September 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from August		3,663.02		30,155.03
Transfer between accounts				
		3,663.02		30,155.03
Unpaid Red Side Up Invoice		210.00		
Unpaid reimbursement of Printing		9.99		
Interest Received/Charged		0.00		9.64
		<u>3,883.01</u>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		120.00		
<b>Balance @ 07/09/2022</b>		<u>4,003.01</u>		<u>30,164.67</u>
<b>Payments to be made for September</b>				
A Parrett - Printing April 2022	9.99			
A Parrett - Back Pay	23.58			
Red Side Up - Hundon Herald August	214.00			
Red Side Up - Hundon Herald Sept	214.00			
A Parrett - Microsoft	59.99			
A Parrett - Printing August	9.99			
A Parrett - Printing September	9.99			
A Parrett - Salary September	306.27			
A Parrett - Shovel	25.27			
HMRC P30 2nd Quarter	235.60			
PKF Littlejohn - External Audit	240.00			
		<u>1,348.68</u>		
<b>less expenditure</b>				
		<u>2,654.33</u>		<u>30,164.67</u>
Money to be transferred between A/Cs		0.00		0.00
<b>Closing balance</b>		<u><u>2,654.33</u></u>		<u><u>30,164.67</u></u>