

Bank Reconciliation October 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from September		2,654.33		30,164.67
Transfer between accounts				
		2,654.33		30,164.67
Salary adjustment		0.20		
Interest Received/Charged		0.00		
		<u>2,654.53</u>		
Income received				
VAT				
Precept				
Hundon Herald		90.00		
		<u>2,744.53</u>		<u>30,164.67</u>
Balance @ 17/10/2022		2,744.53		30,164.67
Payments to be made for September				
Red Side Up	214.00			
SALC	54.00			
Community Action Suffolk	60.00			
A Parrett	9.99			
A Parrett	306.47			
	<u>644.46</u>			
less expenditure		644.46		
		<u>2,100.07</u>		<u>30,164.67</u>
Money to be transferred between A/Cs		0.00		0.00
		<u>2,100.07</u>		<u>30,164.67</u>
Closing balance		2,100.07		30,164.67