

Bank Reconciliation November 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from October		2,100.07		30,164.67
Transfer between accounts				
		2,100.07		30,164.67
Salary adjustment paid in October		-0.20		
Interest Received/Charged		0.00		
		<u>2,099.87</u>		
Income received				
VAT				
Precept				
Hundon Herald		180.00		
Balance @ 12/11/2022		<u>2,279.87</u>		<u>30,164.67</u>
Payments to be made for November				
Cricket Club	220.00			
Hundon Village Hall	250.00			
M Carpenter	19.87			
A Parrett	9.99			
A Parrett	306.47			
Hundon PCC	113.64			
Red Side Up	224.00			
Royal British Legion	100.00			
less expenditure		1,243.97		
		<u>1,035.90</u>		<u>30,164.67</u>
Money to be transferred between A/Cs		1,000.00		-1,000.00
Closing balance		<u><u>2,035.90</u></u>		<u><u>29,164.67</u></u>