

## Bank Reconciliation December 2022

	Community Account		Business Account	
	£	£	£	£
<b>Balance c/f</b>		<b>2,035.90</b>		<b>29,164.67</b>
Transfer between accounts				
		2,035.90		29,164.67
Cricket Club - Unpaid invoice		220.00		
A Parrett - Laptop		-99.00		
Red Side Up INV11125		-31.00		
Interest Received/Charged		0.00		16.82
		<b>2,125.90</b>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		470.00		
<b>Balance @ 14/12/2022</b>		<b>2,595.90</b>		<b>29,181.49</b>
<b>Payments to be made for December</b>				
Julian Basham - Grass Cutting	2,100.00			
Red Side Up	214.00			
A Parrett - Printing	9.99			
A Parrett - Payroll	306.47			
HMRC - P30 3rd Quarter	229.80			
Red Side Up	188.00			
<b>less expenditure</b>		<b>3,048.26</b>		
		<b>-452.36</b>		<b>29,181.49</b>
Money to be transferred between A/Cs		2,500.00		-2,500.00
<b>Closing balance</b>		<b>2,047.64</b>		<b>26,681.49</b>