

Bank Reconciliation January 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f		2,047.64		26,681.49
Transfer between accounts				
		2,047.64		26,681.49
Cricket Invoice Paid		-220.00		
Transfer between accounts adj		-500.00		500.00
Interest Received/Charged		0.00		
		1,327.64		
Income received				
VAT				
Precept				
Hundon Herald		250.00		
Balance @ 15/01/2023		1,577.64		27,181.49
Payments to be made for January				
A Parrett (payroll estimate)	350.00			
A Parrett - Printing	9.99			
Bob Shepherd - HH Expenses	53.73			
less expenditure		413.72		
		1,163.92		27,181.49
Money to be transferred between A/Cs		1,000.00		-1,000.00
Closing balance		2,163.92		26,181.49