

## Bank Reconciliation February 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f		2,163.92		26,181.49
Transfer between accounts				
		2,163.92		26,181.49
January Payroll Adjustment		-236.57		
Interest Received/Charged		0.00		
		<u>1,927.35</u>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		200.00		
		<u>2,127.35</u>		<u>26,181.49</u>
<b>Balance @ 11/02/2023</b>		<u>2,127.35</u>		<u>26,181.49</u>
<b>Payments to be made for February</b>				
Red Side Up	214.00			
UK Power Networks	918.00			
S Shepherd & Son	1,500.00			
A Parrett	9.99			
A Parrett	330.00			
		<u>2,971.99</u>		
less expenditure		<u>-844.64</u>		<u>26,181.49</u>
Money to be transferred between A/Cs		3,000.00		-3,000.00
<b>Closing balance</b>		<u><u>2,155.36</u></u>		<u><u>23,181.49</u></u>