

## Bank Reconciliation March

	Community Account		Business Account	
	£	£	£	£
Balance c/f		2,155.36		23,181.49
Transfer between accounts				
		2,155.36		23,181.49
Payroll adjustment		-4.48		
Interest Received/Charged		0.00		
		<u>2,150.88</u>		
<b>Income received</b>				
VAT				
Precept				
Hundon Herald		95.00		
		<u>2,245.88</u>		<u>23,181.49</u>
<b>Balance @ 13/03/2023</b>		<b>2,245.88</b>		<b>23,181.49</b>
<b>Payments to be made for March</b>				
Red Side Up	214.00			
A Parrett - Paper	5.50			
A Parrett - Printer	9.99			
A Parrett - Payroll March 2023	334.48			
SALC - 6 mth Payroll Service	54.00			
		<u>617.97</u>		
<b>less expenditure</b>		<b>1,627.91</b>		<u>23,181.49</u>
Money to be transferred between A/Cs		1,000.00		-1,000.00
		<u>2,627.91</u>		<u>22,181.49</u>
<b>Closing balance</b>		<b>2,627.91</b>		<b>22,181.49</b>