

Bank Reconciliation April 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f from March 2023	2,627.91		22,214.33	
Transfer between accounts				
		2,627.91		22,214.33
Interest Received/Charged		0.00		
		<u>2,627.91</u>		
Income received				
VAT				
West Suffolk Locality Funding			400.00	
Donation to Coronation Event		100.00		
Hundon Herald		335.00		
Precept				
Balance @ 17/04/2023		<u>3,062.91</u>		<u>22,614.33</u>
Payments to be made for April				
Red Side Up - HH April	258.00			
SALC - Membership 2023/24	435.91			
A Parrett - Printing April	9.99			
A Parrett - Payroll April	334.48			
HMRC - p30 4th Quarter 2022/23	313.80			
Hundon Festival Committee	1,000.00			
ICO Renewal	35.00			
less expenditure		2,387.18		
		<u>675.73</u>		<u>22,614.33</u>
Money to be transferred between A/Cs		2,000.00		-2,000.00
Closing balance		<u><u>2,675.73</u></u>		<u><u>20,614.33</u></u>