

Bank Reconciliation May 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f from April		2,675.73		20,614.33
Transfer between accounts				
		<hr/>		<hr/>
		2,675.73		20,614.33
M Carpenter - FC Planning App		-266.20		
ICO Payment not taken		35.00		
Overpayment to Clerk 2022/2023		10.19		
Interest Received/Charged		0.00		
		<hr/>		
		2,454.72		
Income received				
VAT				
Precept				23,060.00
Hundon Herald		225.00		
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Balance @ 17/05/2023		2,679.72		43,674.33
Payments to be made for May				
ICO Payment	35.00			
Amanda Parrett	320.28			
Red Side Up	258.00			
Ward Thomas	894.00			
Chris Callow	147.40			
Chris Callow	150.00			
Rose and Crown	249.50			
A Parrett	9.99			
A Parrett	334.48			
BHIB Insurance	760.45			
less expenditure		3,159.10		
		<hr/>		<hr/>
		-479.38		43,674.33
Money to be transferred between A/Cs		2,500.00		-2,500.00
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Closing balance		2,020.62		41,174.33