

Bank Reconciliation June 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f from May		2,010.43		41,174.33
Transfer between accounts				
		<hr/>		<hr/>
		2,010.43		41,174.33
Payments agreed but not cleared				
		<hr/>		
		2,010.43		
Income received				
VAT				
Interest				66.77
Precept				
Amanda Parrett - Overpayment		10.19		
Hundon Herald		210.00		
		<hr/>		<hr/>
Balance @ 18/06/2023		2,230.62		41,241.10
 Payments to be made for June				
M Carpenter - OS Map	26.39			
M Carpenter - Land Registry Fee	4.00			
SARS - Donation	250.00			
A Parrett - Total AV	19.00			
A Parrett - Printing June 2023	9.99			
Churchyard Grass Cutting Grant 2023	600.00			
FOHPO - Grant	2,000.00			
A Parrett - Salary June 2023	334.48			
S Shepherd - Verges 2023	1,008.00			
Red Side Up - Hundon Herald - June	214.00			
less expenditure		4,465.86		
		<hr/>		<hr/>
		-2,235.24		41,241.10
Money to be transferred between A/Cs		4,000.00		-4,000.00
		<hr/>		<hr/>
Closing balance		1,764.76		37,241.10
		<hr/> <hr/>		<hr/> <hr/>