

## Bank Reconciliation July 2023

	Community Account		Business Account	
	£	£	£	£
<b>Balance c/f from June</b>		<b>2,664.76</b>		<b>28,241.10</b>
Transfer between accounts				
		<hr/>		<hr/>
		2,664.76		28,241.10
Payments agreed but not cleared - KHA Design		7,200.00		
Payments agreed but not cleared - Post Office Grant		2,000.00		
Payments agreed but not cleared - SARS donation		250.00		
Interest Received/Charged		0.00		
		<hr/>		
		<b>12,114.76</b>		
<b>Income received</b>				
VAT		0.00		
Precept		0.00		
Hundon Village Hall		0.00		10,492.00
Hundon Herald		330.00		
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<b>Balance @ 18/07/2023</b>		<b>12,444.76</b>		<b>38,733.10</b>
<b>Payments to be made for July</b>				
SALC	313.20			
Red Side Up	214.00			
Amanda Parrett	9.99			
Amanda Parrett	353.11			
HMRC	250.80			
KHA Design (agreed in June)	7,200.00			
FOHPO Grant (agreed in June)	2,000.00			
SARS Donation (agreed in June)	250.00			
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<b>less expenditure</b>		<b>10,591.10</b>		
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		<b>1,853.66</b>		<b>38,733.10</b>
Money to be transferred between A/Cs		0.00		0.00
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<b>Closing balance</b>		<b>1,853.66</b>		<b>38,733.10</b>
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