

Bank Reconciliation August 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f from July		1,853.66		38,733.10
Transfer between accounts				
		<hr/>		<hr/>
		1,853.66		38,733.10
Football Club		3,600.00		
Interest Received/Charged		0.00		103.83
		<hr/>		
		5,453.66		
Income received				
VAT		751.77		
Precept				
Hundon Herald		210.00		
Hundon Village Hall				4,258.00
Balance @ 04/09/2023		<hr/> 6,415.43		<hr/> 43,094.93
Payments to be made for August				
Red Side Up	258.00			
Amanda Parrett	9.99			
Amanda Parrett	353.11			
M Carpenter - Land Registry	6.00			
		<hr/>		
less expenditure		627.10		
		<hr/>		<hr/>
		5,788.33		43,094.93
Money to be transferred between A/Cs				
Closing balance		<hr/> 5,788.33		<hr/> 43,094.93