

Bank Reconciliation September 2023

	Community Account		Business Account	
	£	£	£	£
Balance c/f from August		5,788.33		43,094.93
Transfer between accounts				
		<u>5,788.33</u>		<u>43,094.93</u>
Payments made at meeting held on 06/09/2023				
J66 Project - K R Hurley - FC	9,600.00			
J66 Project - K R Hurley - FC	3,600.00			
Monro Estates - Benches	2,040.00	15,240.00		
Interest Received/Charged		0.00		
		<u>-9,451.67</u>		
Money Transferred between A/Cs		12,000.00		-12,000.00
Income received				
VAT				
Precept				
Hundon Herald		70.00		
Balance @ 17/09/2023		<u>2,618.33</u>		<u>31,094.93</u>
Agreed at Meeting 20/09/2023				
Red Side Up	214.00			
West Suffolk Council	81.91			
Amanda Parrett	136.80			
R J Thake Building Services	571.74			
Amanda Parrett	9.99			
Amanda Parrett	59.99			
Amanda Parrett	353.11			
		<u>1,427.54</u>		
less expenditure				
		<u>1,190.79</u>		<u>31,094.93</u>
Money to be transferred between A/Cs		1,000.00		-1,000.00
Closing balance		<u><u>2,190.79</u></u>		<u><u>30,094.93</u></u>

Payments authorised on 06/09/2023 by DN/RE/DH

Payments authorised on 20/09/2023 by RE/DH