

Bank Reconciliation @27/04/2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from March 2021				
Transfer between accounts	2,409.01		23,589.59	
		2,409.01		23,589.59
Interest Received/Charged				
Balance @ 04/02/2021		2,409.01		
VAT		328.97		
Income received				
Hundon Herald		170.00		
Locality Fund West Suffolk Council				1,000.00
		2,907.98		24,589.59
Payments to be made for April				
HMRC		228.60		
Balance @ 27/04/2021		2679.38		
SALC	425.33			
A Parrett	14.39			
A Parrett	305.13			
Seltek Warehouse	154.80			
ICO GDPR	35.00			
A Parrett	5.00			
Red Side Up	210.00			
Green Tree Works	1,100.00			
less expenditure		2,249.65		
		429.73		24,589.59
Money to be transferred between A/Cs		2,000.00		-2,000.00
Closing balance		2,429.73		22,589.59