

Bank Reconciliation May 2021

	Community Account		Business Account	
	£	£	£	£
Balance c/f from April		2,429.73		22,589.59
Transfer between accounts				
		<hr/>		<hr/>
		2,429.73		22,589.59
Payments agreed but not cleared		35.00		
Interest Received/Charged		0.00		
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		2,464.73		
Income received				
VAT				
Precept				18,655.00
Hundon Herald		260.00		
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Balance @ 19/05/2021		2,724.73		41,244.59
Payments to be made for May				
Red Side Up	180.00			
Cambridge Asbestos Removal Ltd	234.00			
Zoom	14.39			
A Parrett	305.13			
Hundon Post Office	1,200.00			
Insurance (Estimate)	867.42			
Plastecowood	1,398.00			
A Parrett - Printing/Stationery	8.99			
SALC - Internal Audit	292.80			
less expenditure		4,500.73		
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		-1,776.00		41,244.59
Money to be transferred between A/Cs		4,000.00		-4,000.00
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Closing balance		2,224.00		37,244.59