

Bank Reconciliation 1st October 2021 to 31st March 2022

No	Account	Date issued /approved	Date cleared bank account	Chq No	Income	Expenditure	Party	Details	Community / Current account cleared balance	Community account uncleared balance	Business Premium / savings account cleared balance	BP account uncleared balance	Reconciliation approved at meeting on
30	B		06/09/21	Bank Transfer	0.2		Barclays Bank	interest 7th June to 5th September 2021	17,660.32	17,660.32	7,895.19	7,895.19	16/11/2021
31	C	19/10/21	25/10/21	Bank Transfer		185.64	Alison Green	Clerk's Salary	17,474.68	17,474.68	7,895.19	7,895.19	
32	C	19/10/21	25/10/21	Bank Transfer		18.00	Alison Green	Clerk's Expenses	17,456.68	17,456.68	7,895.19	7,895.19	
33	C	19/10/21	25/10/21	Bank Transfer		2,500.00	PCC	Footpath resurfacing	14,956.68	14,956.68	7,895.19	7,895.19	
34	C	19/10/21	25/10/21	Bank Transfer		54.00	SALC	Payroll Services April -Sept 2021	14,902.68	14,902.68	7,895.19	7,895.19	
35	C	19/10/21	25/10/21	Bank Transfer		48.00	PFK Little John	Audit admin charge for chasing certificate of exemption	14,854.68	14,854.68	7,895.19	7,895.19	
36	C	19/10/21	25/10/21	Bank Transfer		60.00	CAS	Website hosting 1/11/21 to 30/10/22	14,794.68	14,794.68	7,895.19	7,895.19	
37	C	16/11/21	10/12/21	Bank Transfer		444.72	Alison Green	Clerk's Salary	14,349.96	14,349.96	7,895.19	7,895.19	
38	C	16/11/21	10/12/21	Bank Transfer		36.00	Alison Green	Clerk's Expenses	14,313.96	14,313.96	7,895.19	7,895.19	
39	C	16/11/21	10/12/21	Bank Transfer		60.65	MSDC	Annual Recreation Ground inspection	14,253.31	14,253.31	7,895.19	7,895.19	
40	B		06/12/21	Bank Transfer	0.2		Barclays Bank	Interest 5th Sep to 5th Dec 2021	14,253.31	14,253.31	7,895.39	7,895.39	
41	C	18/01/22	27/01/22	Bank Transfer		185.64	Alison Green	Clerk's Salary	14,067.67	14,067.67	7,895.39	7,895.39	
42	C	18/01/22	27/01/22	Bank Transfer		18.00	Alison Green	Clerk's Expenses	14,049.67	14,049.67	7,895.39	7,895.39	
43	C	18/01/22	10/12/21	Bank Transfer		50.00	Citizens Advice Mid Suffolk	Donation	13,999.67	13,999.67	7,895.39	7,895.39	
44	C	18/01/22	10/12/21	Bank Transfer		50.00	SARS	Donation	13,949.67	13,949.67	7,895.39	7,895.39	
45	C	18/01/22		Bank Transfer		50.00	Headway Suffolk	Donation	13,949.67	13,899.67	7,895.39	7,895.39	
46	C	18/01/22	27/01/22	Bank Transfer		779.72	MSDC	Grass Cutting at Recreation Ground and Tennis Courts	13,169.95	13,119.95	7,895.39	7,895.39	
47	C	15/02/22	24/02/22	Bank Transfer		185.64	Alison Green	Clerk's Salary	12,984.31	12,934.31	7,895.39	7,895.39	
48	C	15/02/22	24/02/22	Bank Transfer		18.00	Alison Green	Clerk's Expenses	12,966.31	12,916.31	7,895.39	7,895.39	
49	B		07/03/22	Bank Transfer	0.2		Barclays Bank	Interest 6th Dec 2021 to 6th March 2022	12,966.31	12,916.31	7,895.59	7,895.59	
50	C	15/03/22	31/03/22	Bank Transfer		18.00	Alison Green	Clerk's Expenses	12,948.31	12,898.31	7,895.59	7,895.59	
51	C	15/03/22	31/03/22	Bank Transfer		54.00	SALC	Payroll Services 1/10/21 to 31/3/22	12,894.31	12,844.31	7,895.59	7,895.59	17/05/2022
					0.60	4,816.01							
										To clear	-50.00	0.00	

Reviewed and reconciled to bank statements

by (sign and print)

Date

by (sign and print)

Date