

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
21-22 45	C	18/01/22	25/05/22	Bank Transfer			Headway Suffolk	Balance at 31st March 2022	12,844.31	12,844.31	7,895.59	7,895.59	17/05/2022
1	C	11/04/22	11/04/22		11,538.16	50.00	MSDC	Donation	12,844.31	12,844.31	7,895.59	7,895.59	
2	C	19/04/22	04/05/22	Bank Transfer		371.28	Alison Green	CIL contribution	24,382.47	24,382.47	7,895.59	7,895.59	
3	C	19/04/22	04/05/22	Bank Transfer		18.00	Alison Green	Clerk's Salary April	24,011.19	24,011.19	7,895.59	7,895.59	
4	C	19/04/22	04/05/22	Bank Transfer		269.36	SALC	Clerk's Expenses March	23,993.19	23,993.19	7,895.59	7,895.59	
5	C	19/04/22	25/05/22	Bank Transfer	0.59	1,151.00	Stonham Aspal Community Council	Annual Subscription to SALC	23,723.83	23,723.83	7,895.59	7,895.59	
6	C	17/05/22	25/05/22	Bank Transfer		185.64	Alison Green	Contribution towards Defibrillator from CIL	22,572.83	22,572.83	7,895.59	7,895.59	
7	C	17/05/22	25/05/22	Bank Transfer		18.00	Alison Green	Clerk's Salary May	22,387.19	22,387.19	7,895.59	7,895.59	
8	B	06/06/22	06/06/22				Barclays Bank	Clerk's Expenses April	22,369.19	22,369.19	7,895.59	7,895.59	
9	C	21/06/22	24/06/22	Bank Transfer		246.84	Alison Green	Interest 7th March to 5th June 2022	22,369.19	22,369.19	7,896.18	7,896.18	
10	C	21/06/22	24/06/22	Bank Transfer		18.00	Alison Green	Clerk's Salary June	22,122.35	22,122.35	7,896.18	7,896.18	
11	C	21/06/22	24/06/22	Bank Transfer		46.00	Roger Stannard	Clerk's Expenses May	22,104.35	22,104.35	7,896.18	7,896.18	
12	C	21/06/22	24/06/22	Bank Transfer		201.12	MSDC	Recreation ground maintenance 4hrs strimming waste and dog bin emptying 1/4/22 to 31/3/23	22,058.35	22,058.35	7,896.18	7,896.18	
13	C	21/06/22	24/06/22	Bank Transfer		1,500.00	TJM Baler Services	refurbishment and moving of village sign	21,857.23	21,857.23	7,896.18	7,896.18	
14	C	21/06/22	24/06/22	Bank Transfer		40.00	ICO	annual data protection fee	20,357.23	20,357.23	7,896.18	7,896.18	
15	C	21/06/22	24/06/22	Bank Transfer		1,256.88	Rae Betts	Jubilee bears for village fete	20,317.23	20,317.23	7,896.18	7,896.18	
16	C	19/07/22	21/07/22	Bank Transfer		371.28	Alison Green	Clerk's Salary July/August	19,060.35	19,060.35	7,896.18	7,896.18	
17	C	19/07/22	21/07/22	Bank Transfer		36.00	Alison Green	Clerk's Expenses June/July	18,689.07	18,689.07	7,896.18	7,896.18	
18	C	19/07/22	21/07/22	Bank Transfer		120.00	Heelis & Lodge	Audit Fees 2020/21 including courier	18,653.07	18,653.07	7,896.18	7,896.18	
19	C	19/07/22	21/07/22	Bank Transfer		299.52	Rae Betts	Additional Funding for Jubilee event	18,533.07	18,533.07	7,896.18	7,896.18	
Totals									11,538.75	11,538.75	6,198.92	6,198.92	
Total 2022/23 only									0.00	0.00	0.00	0.00	

Lines highlighted in pink had not cleared at last reconciliation figures highlighted in yellow are reconciled to the bank statements

Bank Reconciliation 1st April 2022 to 31st August 2022

Reviewed and reconciled to bank statements approved at meeting on 26th September 2022

by (sign and print) *[Signature]* Emersonson Date 26/9/22

by (sign and print) *[Signature]* Date 26/9/22