

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
								Balance at 31st March 2022	12,894.31	12,844.31	7,895.59	7,895.59	17/05/2022
33	B		05/12/22		4.40		Barclays Bank	Interest 5th September to 4th December 2022	36,581.78	36,581.78	7,903.01	7,903.01	17/01/2023
34	C	17/01/23	27/01/23	Bank Transfer		429.81	Alison Green	Clerks Salary Jan 2023 including back dated pay rise	36,151.97	36,151.97	7,903.01	7,903.01	
35	C	17/01/23	27/01/23	Bank Transfer		18.00	Alison Green	Clerk's expenses Dec 22	36,133.97	36,133.97	7,903.01	7,903.01	
36	C	17/01/23	27/01/23	Bank Transfer		803.11	MSDC	Recreation Ground maintenance - Grass Cutting	35,330.86	35,330.86	7,903.01	7,903.01	
37	C	17/01/23	27/01/23	Bank Transfer		60.00	Community Action Suffolk	Website hosting	35,270.86	35,270.86	7,903.01	7,903.01	
38	B		06/03/23		9.81		Barclays Bank	Interest 5th December 22 to 5th March23	35,270.86	35,270.86	7,912.82	7,912.82	16/05/2023
				Totals	31946.48	9,552.70							
				Total 2022/23 only	31946.48	9,502.70		To clear		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 January to 31st March 2023

Reviewed and reconciled to bank statements approved at meeting on 16th May 2023

by (sign and print)

Date

by (sign and print)

Date