

Accounts 2022-23

19	C	19/07/22	21/07/22	Bank Transfer		299.52	Rae Betts	Additional Funding for Jubilee event	18,233.55	18,233.55	7,896.18	7,896.18	26/09/2022
20	B		05/09/22		2.43		Barclays Bank	Interest 6th June to 4th September 2022	18,233.55	18,233.55	7,898.61	7,898.61	
21	C		12/09/22	Bank Transfer	2750.00		MSDC	precept	20,983.55	20,983.55	7,898.61	7,898.61	
22	C	26/09/22	12/10/22	Bank Transfer		479.00	Alison Green	Office Expenses new laptop and software	20,504.55	20,504.55	7,898.61	7,898.61	
23	C	26/09/22	12/10/22	Bank Transfer		308.04	Alison Green	Clerk's Salary September	20,196.51	20,196.51	7,898.61	7,898.61	
24	C	26/09/22	12/10/22	Bank Transfer		18.00	Alison Green	Clerk's Expenses August	20,178.51	20,178.51	7,898.61	7,898.61	
25	C	26/09/22	12/10/22	Bank Transfer		437.90	CAS Insurance	Insurance	19,740.61	19,740.61	7,898.61	7,898.61	
26	C		17/10/22	Bank Transfer	17641.09		MSDC	CIL contribution	37,381.70	37,381.70	7,898.61	7,898.61	
27	C	18/10/22	04/11/22	Bank Transfer		18.00	Alison Green	Clerk's Expenses September	37,363.70	37,363.70	7,898.61	7,898.61	
28	C	18/10/22	04/11/22	Bank Transfer		185.64	Alison Green	Clerk's Salary September	37,178.06	37,178.06	7,898.61	7,898.61	
29	C	18/10/22	04/11/22	Bank Transfer		54.00	SALC	Payroll Services	37,124.06	37,124.06	7,898.61	7,898.61	balances
30	C	15/11/22	24/11/22	Bank Transfer		371.28	Alison Green	Clerks Salary Nov/Dec 22	36,752.78	36,752.78	7,898.61	7,898.61	
31	C	15/11/22	24/11/22	Bank Transfer		36.00	Alison Green	Clerk's Expenses Oct / Nov 22	36,716.78	36,716.78	7,898.61	7,898.61	
32	C	15/11/22	24/11/22	Bank Transfer		135.00	Stonham Aspal Village Hall	Village Hall Hire 6/21 to 3/22	36,581.78	36,581.78	7,898.61	7,898.61	
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	
					Totals	31932.27	8,241.78						
					Total 2022/23 only	31932.27	7,649.50	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 September 2022 to 31st December 2022

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

by (sign and print)

Date

by (sign and print)

Date