

Treasurers Account

Payments made since 22.08.22

01.09.22	Mrs A King	£142.87
09.09.22	McGregor Services	£120.00
09.09.22	Community Heartbeat Trust	£198.00
September close		£460.87

Receipts received since 22.08.22

Instant Savers Account

Receipts received since 22.08.22

19.09.22	Lloyds Bank	£0.21
September close		£0.21

Bank Reconciliation at 22.09.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£14139.99</u>	<u>£5,047.43</u>
Payments in	£0.00	£0.21
Payments out	£460.87	£0.00
<u>Current balance:</u>	<u>£13679.12</u>	<u>£5047.64</u>

Treasurers Account

Payments made since 22.09.22

27.09.22	Mrs A. King	£10.49
27.09.22	BHIB	£374.02
03.10.22	Mrs A. King	£142.87
17.10.22	McGregor Services	£264.00
17.10.22	Parish Magazine Printing	£79.39
October close		£870.77

Receipts received since 22.09.22

Instant Savers Account

Receipts received since 22.09.22

10.10.22	Lloyds Bank	£0.21
October close		£0.21

Bank Reconciliation at 21.10.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
Balance of accounts c/f:	£13679.12	£5,047.64
Payments in	£0.00	£0.21
Payments out	£870.77	£0.00
Current balance:	£12808.35	£5047.85