

### **Treasurers Account**

Payments made since 21.10.22

01.11.22	Mrs A King	£142.87
0.11.22	HMRC	£113.72
<b>November close</b>		<b>£256.59</b>

Receipts received since 21.10.22

25.10.22	Newsletter	30.00

### **Instant Savers Account**

Receipts received since 22.08.22

09.11.22	Lloyds Bank	£0.54
<b>November close</b>		<b>£0.54</b>

### **Bank Reconciliation at 22.11.22:**

	<b><u>Treasurers Account</u></b>	<b><u>Instant Savers Account</u></b>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£12808.35</u></b>	<b><u>£5,047.85</u></b>
Payments in	£30.00	£0.54
Payments out	<b>£256.59</b>	£0.00
<b><u>Current balance:</u></b>	<b><u>£12581.76</u></b>	<b><u>£5048.39</u></b>

### Treasurers Account

Payments made since 22.11.22

25.11.22	McGregor Services	£330.00
25.11.22	Mrs A. King	£246.74
25.11.22	HMRC	£28.40
01.12.22	Mrs A. King	£142.87
<b>December close</b>		<b>£748.01</b>

Receipts received since 22.11.22

28.11.22	Newsletter	£5.00
08.12.22	Newsletter	£30.00
<b>December Close</b>		<b>£35.00</b>

### Instant Savers Account

Receipts received since 22.09.22

09.12.22	Lloyds Bank	£1.15
<b>December close</b>		<b>£1.15</b>

### Bank Reconciliation at 22.12.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<b>SUMMARY</b>		
<b>Balance of accounts c/f:</b>	<b>£12581.76</b>	<b>£5,048.39</b>
Payments in	£35.00	£1.15
Payments out	£748.01	£0.00
<b>Current balance:</b>	<b>£11868.75</b>	<b>£5049.54</b>