

### **Treasurers Account**

Payments made since 22.12.22

|                      |                             |                |
|----------------------|-----------------------------|----------------|
| 29.12.22             | HMRC                        | £31.00         |
| 29.12.22             | Parish Magazine<br>Printing | £89.86         |
| 18.01.23             | Suffolk Cloud               | £120.00        |
| <b>January close</b> |                             | <b>£240.86</b> |
|                      |                             |                |

Receipts received since 22.12.22

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

### **Instant Savers Account**

Receipts received since 20.01.23

|                      |             |              |
|----------------------|-------------|--------------|
| 09.01.23             | Lloyds Bank | £2.16        |
| <b>January close</b> |             | <b>£2.16</b> |

### **Bank Reconciliation at 22.12.22:**

|  | <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>£11,868.75</u></b>         | <b><u>£5,049.54</u></b>              |
|  |                                  |                                      |
| Payments in                            |                                  | £2.16                                |
| Payments out                           | £240.86                          | £0.00                                |
|  |                                  |                                      |
| <b><u>Current balance:</u></b>         | <b><u>£11,627.89</u></b>         | <b><u>£5051.70</u></b>               |
|  |                                  |                                      |

### Treasurers Account

Payments made since 20.01.23

|                       |                          |                |
|-----------------------|--------------------------|----------------|
| 30.01.23              | Mrs A King               | £9.41          |
| 30.01.23              | HMRC                     | £2.20          |
| 31.01.23              | Mrs A.King               | £59.99         |
| 31.01.23              | Mrs A. King              | £115.00        |
| 31.01.23              | John Crysell             | £140           |
| 09.01.23              | Parish Magazine Printing | £76.86         |
| <b>February close</b> |                          | <b>£403.46</b> |

Receipts received since 20.01.23

|                       |          |                  |
|-----------------------|----------|------------------|
| 02.02.23              | SCCAPORS | £1,000           |
| 03.02.23              | HMRC     | £395.00          |
| 10.02.23              | SCCAPORS | £115.00          |
| <b>February Close</b> |          | <b>£1,510.00</b> |

### Instant Savers Account

Receipts received since 20.01.23

|                       |             |              |
|-----------------------|-------------|--------------|
| 09.02.23              | Lloyds Bank | £2.57        |
| <b>February close</b> |             | <b>£2.57</b> |

### Bank Reconciliation at 22.02.23:

|                                 | <u>Treasurers Account</u> | <u>Instant Savers Account</u> |
|---------------------------------|---------------------------|-------------------------------|
| <b>SUMMARY</b>                  |                           |                               |
| <b>Balance of accounts c/f:</b> | <b>£11,627.89</b>         | <b>£5,051.70</b>              |
| Payments in                     | £1,510.00                 | £2.57                         |
| Payments out                    | £403.46                   | £0.00                         |
| <b>Current balance:</b>         | <b>£12,734.43</b>         | <b>£5,054.27</b>              |