

Treasurers Account

Payments made since 01.04.23

18.04.23	Parish Magazine Printing	£87.91
18.04.23	SALC	£157.59
April close		£245.50

Receipts received since 01.04.23

27.04.23	West Suffolk Council	£5200.00

Instant Savers Account

Receipts received since 01.04.23

11.04.23	Lloyds Bank	£3.20
April close		£3.20

Bank Reconciliation at 30.04.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£5409.71</u>	<u>£5,056.65</u>
Payments in	£5200.00	£3.20
Payments out	£245.50	£0.00
<u>Current balance:</u>	<u>£10364.21</u>	<u>£5059.85</u>

