

BALANCE AS AT 30th Sep 2022

Balance brought forward	£	5,759.64	
Plus Precept	£	12,475.00	(£6600 + overpayment refunded)
Plus Receipts	£	1,979.67	
	£	20,214.31	
Less payments	£	9,924.54	
Balance	£	10,289.77	

BANK RECONCILIATION AS AT 30th Sep 2022

Lloyds Treasurers Account	£	3,613.61
Instant Account 1	£	1,515.11
Instant Account 2	£	5,161.05

£ 0.00 Diff

Bank Balance £ 10,289.77

Less Uncleared/Unpresented Funds:

Sub-total £ -

BALANCE £ 10,289.77

Prepared by: M. Hoad, Clerk & Responsible Financial Officer,

Signed by Chairman ----- Date -----