

Treasurers Account

Payments made since 22.04.22

03.05.22	Mrs A King	£142.87
May close		£142.87

Receipts received since 22.04.22

West Suffolk Council	Precept	£5002.00
May close		£5002.00

Instant Savers Account

Receipts received since 22.04.22

09.05.22	Lloyds Bank	£0.04
May close		£0.04

Bank Reconciliation at 20.05.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£4799.68	£5,047.14
Payments in	£5002.00	£0.04
Payments out	£142.87	£0.00
Current balance:	£9658.81	£5047.18

Treasurers Account

Payments made since 20.05.22

01.06.22	Mrs A King	£142.87
07.06.22	McGregor Services	£288.00
13.06.22	Parish Magazine Printing	£68.93
June close		£499.80

Receipts received since 20.05.22

Newsletter	Advertising x 3	£90.00
June close		£90.00

Instant Savers Account

Receipts received since 01.04.22.22

09.06.22	Lloyds Bank	£0.04
June close		£0.04

Bank Reconciliation at 22.06.22:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£9658.81</u>	<u>£5,047.18</u>
Payments in	£90.00	£0.04
Payments out	£499.80	£0.00
<u>Current balance:</u>	<u>£9249.01</u>	<u>£5047.22</u>