

| Date     | Description                  | Cheque<br>No. / Ref      | Bank Balance     | Income        | Expenditure    |
|----------|------------------------------|--------------------------|------------------|---------------|----------------|
| 03/03/23 | <b>Bank Opening Balance</b>  |                          | <b>£3,899.10</b> |               |                |
|          | <b>Reconciled Deposits</b>   |                          |                  |               |                |
| 27/03/23 | Appleby & Childs             | F42-202315 - Norman Good |                  | £75.00        |                |
|          |                              |                          |                  | <u>£75.00</u> |                |
|          | <b>Reconciled Payments</b>   |                          |                  |               |                |
| 02/02/23 | HMRC                         | PAYE                     | 322679           |               | £61.80         |
| 03/03/23 | Mrs R Richards               | Clerks Salary & Expenses | 322680           |               | £497.66        |
| 03/03/23 | HMRC                         | PAYE                     | 322681           |               | £7.24          |
|          |                              |                          |                  |               | <u>£566.70</u> |
| 31/03/23 | <b>Bank Closing Balance</b>  |                          | <b>£3,407.40</b> |               |                |
|          | <b>Unreconciled Receipts</b> |                          |                  |               |                |
|          |                              |                          |                  | <u>£0.00</u>  |                |
|          | <b>Unreconciled Payments</b> |                          |                  |               |                |
|          |                              |                          |                  |               | <u>£0.00</u>   |
| 31/03/23 | <b>Cash Book Balance</b>     |                          | <b>£3,407.40</b> |               |                |

## Business Account Reconciliation

Statement Date: 31 March 2023

| Date     | Description                           | Cheque<br>No. / Ref | Bank Balance      | Income | Expenditure  |
|----------|---------------------------------------|---------------------|-------------------|--------|--------------|
| 03/03/23 | <b>Bank Opening Balance</b>           |                     | <b>£81,879.33</b> |        |              |
|          | <b>Reconciled Deposits</b>            |                     |                   |        |              |
|          | <b>Transferred to Current Account</b> |                     |                   |        |              |
|          |                                       |                     |                   |        | <u>£0.00</u> |
| 31/03/23 | <b>Bank Closing Balance</b>           |                     | <b>£81,879.33</b> |        |              |