

## Bank Reconciliation 30th June 2022

	Receipts	Payments	Balance
	£	£	£
General Account	51,284.69	15,805.81	35,478.88
Hall Account	34,453.41	9,779.43	24,673.98
Village Centre	237,500.00	0	237,500.00
Carnival 2020 (Zip Wire)	9,254.66	862	8,392.66
War Memorial	4,706.23	0	4,706.23
S.137	1,500.00	0	1,500.00
Reserves	62,500.00	0	62,500.00
Village Cemetery	<u>41,070.23</u>	<u>1,672.47</u>	<u>39,397.76</u>
	<b>£442,269.22</b>	<b>£28,119.71</b>	<b>414,149.51</b>

### Ref: 03

Business Instant Access A/c	369,880.93		
Treasurers A/c	<u>4,870.82</u>		
		<b>£374,751.75</b>	
Cemetery Accounts			
Business Instant Access A/c	35,467.78		
Treasurers A/c	<u>3,929.98</u>		
		<b><u>£39,397.76</u></b>	
			<b>£414,149.51</b>