

Bank Reconciliation 30th September 2022

	Receipts	Payments	Balance
	£	£	£
General Account	78,829.60	29,521.20	49,308.40
Hall Account	59,192.81	19,635.00	39,557.81
Village Centre	250,000.00	0	250,000.00
Carnival 2020 (Zip Wire)	11,385.66	1,182.00	10,203.66
War Memorial	4,706.23	0	4,706.23
S.137	3,000.00	339	2,661.00
Reserves	75,000.00	0	75,000.00
Village Cemetery	<u>45,040.23</u>	<u>4,306.29</u>	<u>40,733.94</u>
	£527,154.53	£54,983.49	472,171.04

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Business Instant Access A/c	427,411.52		
Treasurers A/c	<u>4,025.58</u>		
		£431,437.10	
Cemetery Accounts			
Business Instant Access A/c	35,470.78		
Treasurers A/c	<u>5,263.16</u>		
		£40,733.94	
			£472,171.04