

Bank Reconciliation 30th June 2023			
	Receipts	Payments	Balance
	£	£	£
General Account	61,311.74	19,487.56	41,824.18
Hall Account	46,718.56	10,107.31	36,611.25
Village Centre	262,500.00	0.00	262,500.00
Festival 2023	14,288.17	1,716.85	12,571.32
War Memorial	4,978.03	0.00	4,978.03
S.137	4,161.00	0.00	4,161.00
Reserves	87,500.00	0.00	87,500.00
Village Cemetery	<u>42,739.07</u>	<u>2,820.84</u>	39,918.23
	£524,196.57	£34,132.56	£490,064.01
Ref: 03			
Business Instant Access A/c	439,880.08		
Treasurers A/c	<u>10,265.70</u>		
		£450,145.78	
Cemetery Accounts			
Business Instant Access A/c	35,599.56		
Treasurers A/c	<u>4,318.67</u>		
		£39,918.23	
			£490,064.01