

<b>Bank Reconciliation 30th September 2023</b>			
	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Account</b>	65,679.65	36,927.49	28,752.16
<b>Hall Account</b>	50,017.57	15,304.79	34,712.78
<b>Village Centre</b>	262,500.00	0.00	262,500.00
<b>Festival 2023</b>	16,838.67	3,276.60	13,562.07
<b>War Memorial</b>	4,978.03	0.00	4,978.03
<b>S.137</b>	4,161.00	0.00	4,161.00
<b>Reserves</b>	87,500.00	0.00	87,500.00
<b>Village Cemetery</b>	<u>45,482.92</u>	<u>4,785.99</u>	<u>40,696.93</u>
	<b>£537,157.84</b>	<b>£60,294.87</b>	<b>£476,862.97</b>
<b>Ref: 06</b>			
Business Instant Access A/c	432,910.01		
Treasurers A/c	<u>3,247.04</u>		
		<b>£436,157.05</b>	
<b>Cemetery Accounts</b>			
Business Instant Access A/c	35,683.41		
Treasurers A/c	<u>5,022.51</u>		
		<b>£40,705.92</b>	
			<b>£476,862.97</b>