

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.22	-	-	Opening balance 2022-23	£6,767.66	£1,936.56
26.04.22		£1,365.00	NNDC - precept 1st instalment	£8,132.66	
09.05.22	£30.00		J Boxall - Internal audit	£8,102.66	
09.05.22	£50.00		HMRC - May tax	£8,052.66	
09.05.22	£200.00		K Cotgrove - May salary	£7,852.66	
09.05.22	£20.00		Community Action Norfolk - annual renewal	£7,832.66	
09.05.22	£134.61		NALC - annual renewal	£7,698.05	
06.06.22		£0.15	<i>interest - business saver</i>		£1,936.71
08.08.21	£200.00		K Cotgrove - August salary	£7,498.05	
08.08.21	£50.00		HMRC - August tax	£7,448.05	
08.08.21	£339.98		K Cotgrove - reimbursement for laptop and software	£7,108.07	
08.08.22	£36.00		K Cotgrove - reimbursement for old laptop diagnostic	£7,072.07	
05.09.22		£0.60	<i>interest - business saver</i>		£1,937.31
30.09.22		£1,365.00	NNDC - precept 2nd installment	£8,437.07	
14.11.22	£200.00		K Cotgrove - Nov salary	£8,237.07	
14.11.22	£50.00		HMRC - Nov tax	£8,187.07	
05.12.22		£1.08	<i>interest - business saver</i>		£1,938.39
13.02.23	£256.96		K Cotgrove - Feb salary	£7,930.11	
13.02.23	£62.60		HMRC - Feb tax	£7,867.51	
16.03.23	£35.00		ICO - data protection renewal	£7,832.51	
TOTAL	£1,665.15	£2,730.00		£7,832.51	£1,938.39
Bank reconciliation at 30.12.22					

current account £8,237.07 payments in red unrepresented
business saver £1,938.39