

Date	Payment amount	Receipt amount	Item	Balance comm acct	Balance bus acct
01.04.23	-	-	Opening balance 2023-24	£7,113.08	£1,940.80
28.04.23		£1,365.00	NNDC - precept 1st instalment	£8,478.08	
22.05.23	£30.00		J Boxall - Internal audit	£8,448.08	
22.05.23	£20.00		CAN - membership renewal	£8,428.08	
22.05.23	£110.57		NALC - annual renewal	£8,317.51	
22.05.23	£260.00		K Cotgrove - May salary	£8,057.51	
22.05.23	£65.00		HMRC - May tax	£7,992.51	
TOTAL	£485.57	£1,365.00		£7,992.51	£1,940.80
Bank reconciliation at 28.04.23					

current account £8,478.08 items in red unrepresented
business saver £1,940.80