

### **Treasurers Account**

Payments made 01.03.22 – 31.03.22

07.03.22	Business Services	Web hosting fee	£60.00	223/9a
24.03.22	Mrs King	Back pay due	£21.40	223/9a
24.03.22	Gipping Press	Printing costs	£51.60	223/9a
30.03.22	Mrs King	Clerks Salary	207.48	223/9a
31.03.22	Mrs Kirk	Back pay due	£21.87	223/9a
<b>March close</b>			<b>£362.35</b>	

Receipts received 01.03.22 – 31.03.22: None received

<b>March Close</b>			<b>£0.00</b>	

### **Instant Savers Account**

Receipts received 01.03.22 – 31.03.22

09.03.22	Lloyds Bank	Interest	£0.03	
<b>March close</b>			<b>£0.03</b>	

### **Bank Reconciliation at 31.03.22 (Year End):**

	<b><u>Treasurers Account</u></b>	<b><u>Instant Savers Account</u></b>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£3961.72</u></b>	<b><u>£4509.00</u></b>
Payments in	£0.00	£0.03
Payments out	<b>£362.35</b>	£0.00
<b><u>Current balance:</u></b>	<b><u>£3599.37</u></b>	<b><u>£509.03</u></b>

### **Treasurers Account**

Payments made 01.04.22 – 29.04.22

<b>April close</b>			<b>£0.00</b>	

Receipts received since 01.04.22 – 29.04.22

29.04.22	West Suffolk	Annual Precept	£7029.00	
<b>April Close</b>			<b>£7029.00</b>	

### **Instant Savers Account**

Receipts received 01.04.22 – 29.04.22

11.04.22	Lloyds Bank	Interest	£0.04	
<b>April close</b>			<b>£0.04</b>	

### **Bank Reconciliation at 29.04.22:**

	<b><u>Treasurers Account</u></b>	<b><u>Instant Savers Account</u></b>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£3599.37</u></b>	<b><u>£4509.03</u></b>
Payments in	£7029.00	£0.04
Payments out	<b>£0.00</b>	£0.00
<b><u>Current balance:</u></b>	<b><u>£10628.37</u></b>	<b><u>£4509.07</u></b>