

Treasurers Account

Payments made 01.03.23 – 31.03.23

20.03.23	Mrs A King	Printer Toner	£331.14	257/9a
20.03.23	Gipping Press	QR Signs	£120.00	257/9a
20.03.23	Mrs A King	Ice signs	£92.88	257/9a
30.03.23	Mrs King	Clerks Salary	224.81	257/9a
March close			£768.83	

Receipts received 01.03.23 – 31.03.23: None received

March Close			£0.00	

Instant Savers Account

Receipts received 01.03.23 – 31.03.23

09.03.23	Lloyds Bank	Interest	£2.13	
March close			£2.13	

Bank Reconciliation at 31.03.23 (Year End):

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£2578.56</u>	<u>£4515.45</u>
Payments in	£0.00	£2.13
Payments out	£768.83	£0.00
<u>Current balance:</u>	<u>£1809.73</u>	<u>£4517.58</u>

Treasurers Account

Payments made 01.04.23 – 30.04.23

April close			£0.00	

Receipts received 01.04.23 – 30.04.23:

27.04.23	West Suffolk Council	Precept	7579.00	
April Close			£7579.00	

Instant Savers Account

Receipts received 01.04.23 – 30.04.23

11.04.23	Lloyds Bank	Interest	£2.86	
March close			£2.86	

Bank Reconciliation at 30.04.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£1809.73</u>	<u>£4517.58</u>
Payments in	£7579.00	£2.86
Payments out	£0.00	£0.00
<u>Current balance:</u>	<u>£9388.7</u>	<u>£4520.44</u>

