

Bank Reconciliation at 22 Jan 23

Given the ill-health and then resignation of the Clerk and associated difficulties accessing Lloyds remotely, and issues with the Council Laptop, this represents a best effort reconciliation by the Chair. Confirmation or an update will be provided when we regain access to the statements.

Treasurers Account		BBInst Online Account	
b/f from Nov 22 Meeting*	23378.33	b/f from Nov 22 Meeting	10002.65
Presented Payments			
377 Clerk's pay	478.7	*statement balance on 25 Jul	10000.41
378 Christmas Lights	24.99		
379 Electrician	105		
Cleared Payments	608.69		
Running Balance	22769.64		
Statement Balance 1 Jan 23**	22769.64		

Cash at Bank 32772.29

Outstanding Payments

380 Xmas Tree etc	93.96
Gov.UK account (owed to WB)	120
Gov.UK account (owed to WB)	35
Clerk's Salary TBC	

Outstanding Receipts

Land Registry***	4
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*Confirmed on printed Statement

**Electronic Statement

***mentioned last month but no evidence of credit - cheque in H/O pile.