	Mar-22	Feb-22	Jan-22	Dec-21	12-A0N	2 2 2	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	May 31	Apr-21	
											Jun-21 £ 23,439.48	IVIdy-21 & 24,407.00	\$ 24 467 58	Apr-21 £ 17,676.52	Balance B/Fwd
											£ 1./3	l	- 1	£ 7,018.56	Receipts
											₹ 1,105.06		f 1 028 10	£ 227.50	Payments
	۔	י	٠	1		†)	٠	ب	- ب	٠	┿	_		£ 24,467.58	Balance
1		-			1						7		£5	£,	Business Premium Account Balance (month)
											22,322.23	22 222 22	23,425.00	23,459.50	ness iium unt Bank ice (end of
												1	£ 14.48	£ 1,008.08	Business Premium Account Bank Balance (end of Balance (end of month) Community Account Bank Balance (end of month)
	٠	1	- 1	7 0		۲	£ -	י	- 1	1	1 0	לי	£ 23,439.48	£ 24,467.58	Total Bank Accounts Balance (end of month)
	۲۲)	1	1		†)	י	י	٠	1			٠	۱.	- 1	uncleared f receipts/payme
															Total Bank Accounts uncleared comments/adjustments/ quarterly month) nts reconciliation checks against bank statements

April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22

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	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-2	Aug-21	Jul-2	Jun-21	May-21	Apr-2	
							Sep-21 £ 21,479.17 £ 2,931.83	£ 22,384.87	Jul-21 £ 22,336.15	£ 23,439.48	£ 24,467.58	Apr-21 £ 17,676.52	Balance B/Fwd
								£ -	£ 100.00	£ 1.73	£ -	£ 7,018.56	Receipts
	,				,		£ 5,271.02	£ 905.70	£ 51.28	£ 1,105.06	£ 1,028.10	£ 227.50	Payments
	٤	£ -	£ -	٠ ع	£ -	£ -	5,271.02 £ 19,139.98	£ 21,479.17	51.28 £ 22,384.87	£ 22,336.15	£ 23,439.48	227.50 £ 24,467.58	Balance
							£ 19,133.08	£ 21,473.23	£ 22,377.73	£ 22,322.23	£ 23,425.00	£ 23,459.50 £	Business Premium Account Bank Account Bank Balance (end of Balance (end of month)
							£ 6.90	£ 5.94	£ 7.14	£ 13.92	£ 14.48	£ 1,008.08	Community Account Bank Balance (end of month)
	٦.	£	ان	٦.	£	£ -	£ 19,139.98	£ 21,479.17	£ 22,384.87	£ 22,336.15	£ 23,439.48	£ 24,467.58	Total Bank Accounts Balance (end of month)
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													Total Bank Accounts uncleared f Balance (end of receipts/payme comments/adjustments/ quarterly month) nts reconciliation checks against bank statements

Notes:

July - September 2022 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via emails and included in minutes of 10/10/22 April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22 January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councillors via email and included in minutes of October - December 2022 - Bank Statements for October to December were checked against the reconciliation by Councillors via emails and included in minutes of

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	Mar-22	Feb-22	Jan-22 £	Dec-21 £ 8,450.24	Nov-21 £ 7,926.70	Oct-21 £ 19,139.98	Sep-21 £ 21,479.17	Aug-21 £ 22,384.87	Jul-21 £ 22,336.15	Jun-21 £ 23,439.48	May-21 £ 24,467.58	Apr-21 £ 17,676.52		
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			7,550.41	8,45	7,92	19,13	21,47	22,38	22,33	23,43	24,46	17,67		Balance B/Fwd
			0.41						1		1	Decision of the contract of th		
				H	rn 4	140	2	כיו	50	140	ניז	rb 7		Receipts
				6.	£ 4,702.64	1	2,931.83	,	100.00	<u>-</u>		7,018.56		ipts
				6.97 £	34 £	777	83 £	143	3 00	1.73 £	77	56 £		שַ
														Payments
				906.	4,179.10	11,213.28	5,271.02	905.	51.	1,105.06	,028	227.50		nts
	25	13	777	906.80 £	10 £	28 £		905.70 £ 21,479.17	51.28 £		1,028.10 £ 23,439.48		The state of the s	 IDD
	()	,				£ 7,926.70	£ 19,139.98	21,	£ 22,384.87	£ 22,336.15	23,	£ 24,467.58		Balance
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				H	ξĐ	ĸ	140	140	מא	140	140	מא		Busine Premiu Accour Balance month)
				7,5	8,4	7,9	19,1	21,4	22,3	22,3	23,4	23,4		Business Premium Account Bank Balance (end o
				7,540.85	8,440.68	7,917.14 £	19,133.08	21,473.23 £	22,377.73	22,322.23	23,425.00 £	23,459.50 £		Bank end of
				th)	140	140	140	מא	m	140	143	ب		Premium Account Bank Balance (end of Balance (end of month) Community Account Bank Account Bank month)
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				7,5	8,4	7,9	19,1	21,4	22,3	22,3	23,4	24,4		Total Bank Accounts Balance (e month)
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Notes:

October - December 2022 - Bank Statements for October to December were checked against the reconciliation by Councillors via emails and included in minutes of 10/01/2023 July - September 2022 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via emails and included in minutes of 10/10/22 April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22 January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councillors via email and included in minutes of

Councillor signature (1): A

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	- 1	י			,	3				Mar-22
	י	£ 13,157.57	£ 2,708.87	£ 10,448.70	13,157.57	3	£ 32.95	£ 2,699.31	Feb-22 £ 10,491.21	Feb-22
	- 1	£ 10,491.21	£ 9.56	£ 10,481.65	491.21	594.20 £ 10,491.21	£ 594.20	£ 3,535.00	Jan-22 £ 7,550.41	Jan-22
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October - December 2022 - Bank Statements for October to December were checked against the reconciliation by Councillors via emails and included in minutes of 10/01/2023 July - September 2022 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via emails and included in minutes of 10/10/22 April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22 January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councillors via email and included in minutes of 14/03/23

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		Mar-22 £ 13,157.57	Feb-22 £ 10,491.21	Jan-22 £	Dec-21	Nov-21 £ 7,926.70 £ 4,702.64	Oct-21 £ 19,139.98	Sep-21 £ 21,479.17 £	Aug-21 £ 22,384.87	Jul-21 £ 22,336.15	Jun-21 £ 23,439.48	May-21	Apr-21 £ 17,676.52 £ 7,018.56		
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															Payments
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		£ 12,332.24	£ 13,157.57	£ 10,491.21	7,5		7,8	£ 19,139.98	21,4	£ 22,384.87	£ 22,336.15	£ 23,439.48	£ 24,467.58		Balance
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			_					_	2	2	2	2	2		Business Premium Account Bank Balance (end o
		2,32	0,44	0,48	7,54	8,44	7,91	9,13	1,47	2,37	2,32	3,42	3,45		ess um nt B
		12,321.91	10,448.70	10,481.65	7,540.85	8,440.68	7,917.14	19,133.08	21,473.23	22,377.73	22,322.23	23,425.00	23,459.50		ank nd of
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		10.33	.87	9.56	9.56	9.56	9.56	6.90	5.94	7.14	13.92	14.48	.08		
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		12,3	13,1	10,4	7,5	8,4	7,9	19,1	21,4	22,3	22,3	23,4	24,4		Bar unts
		12,332.24	13,157.57	10,491.21	7,550.41	8,450.24	7,926.70	19,139.98	21,479.17	22,384.87	22,336.15	23,439.48	24,467.58		nk (end
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Notes:

October - December 2022 - Bank Statements for October to December were checked against the reconciliation by Councillors via emails and included in minutes of 10/01/2023 July - September 2022 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via emails and included in minutes of 10/10/22 April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22 January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councillors via email and included in minutes of 14/03/23

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