

MONTHLY CASH BALANCE DECEMBER 2022

	This Month	Last Month	Reconciliation
Money in Current Account	840.58	2,338.62	-1,498.04
Money in Deposit Account	73,892.09	71,964.59	1,927.50
Petty Cash	90.00	90.00	0.00
Carpet Bowls Float	10.00	10.00	0.00
Cash in Hand	210.00	38.30	171.70
TOTAL	75,042.67	74,441.51	601.16

Receipts this month	4,168.25		
Expenditure this month	3,567.09		
Difference	601.16		601.16

Deposit Account Movements

Deposit Account to Current	1,020.50
Current to Deposit	2,948.00
<u>Refund due from HMRC:</u>	<u>744.17</u>
Payments employees	74.30
Payments employer	<u>72.10</u>
Balance carried forward	597.77

Cash In Hand: (Cheques)

CR0214 Christine Shackel NW0273	60.00
CR0215 Gt Blakenahm Bowls CM0780	150.00
Total	210.00

Deposit Account Movements (Detail)

<u>Deposit Account to Current</u>	
PC Funding (Phased)	687.50
Day Foundation (Phased)	333.00
	1,020.50
<u>Current Account to Deposit</u>	
DF Funding 4th Qtr in advance	1,000.00
E Of E Coop Lunch Club.Warm room Grant	1,000.00
Reserve for Hedge Trimming	348.00
Reserve for Storage Planning Permission	600.00
	2,948.00