

## December Reconciliation

### Agenda Item 6 a

30/11/2022	Community Account		15,406.49	
30/11/2022	Base Rate Reward		97,282.87	
Total B/fwd 1/10/22			<b>112,689.36</b>	
Add income Sept	allotments	80		
	int	17.99		
				114782.27
			<b>97.99</b>	
less Payments December	*See explanation below		- 1,504.02	
add payments not cleared	vat on skip hire		- 25.33	
less receipts not credited	electric refund		36.58	
	wave		- 70.05	
Total carried forward 31/12/22			<b>111,224.53</b>	£112,688.40
Closing Bank Balances 31/12/22	Community Account		13,923.67	
	Base Rate Reward		97,300.86	Discrepancy to be resolved
			<b>111,224.53</b>	£0.00