

New Buckenham PC**11 May 2021 Item 7 (a)****New Buckenham PC - Bank Reconciliation March 2021**

	31/03/2021 Community Account		7,475.83
	31/03/2021 Base Rate Reward		102,266.77
Total B/fwd 1/4		£	109,742.60
Cashbook balance at 31/3/31		£	109,742.60
	Income April	interest March 2021	0.87
		Precept 2021-22 1st instalment	9662.50
		Allotment rental Marsh	15.00
		£	9,678.37
	less Expenses April		-£ 1,710.34
	add Cheques not cleared (error in STO to NPF		£ 1.87
	less receipts not credited		£ -
Total carried forward 1/5/21			£117,712.50
	Closing Bank Balances 30/4/21 Community Account		15,444.86
		Base Rate Reward	102,267.64
			£117,712.50