

NBPC Account Balances at 31/3/22 Item 6b.

31/02/2022	Community Account		14,326.71	
31/02/2022	Base Rate Reward		102,276.98	
Total B/fwd 1/2			£ 116,603.69	
Add income March				
	Allotment rental	10		
			£ 10.00	
less Expenses March	*See explanation below		-£ 8,382.04	
add payments not cleared				
less receipts not credited				
Total carried forward 31/3/22			£ 108,231.65	
Closing Bank Balances 31/3/22	Community Account		10954.67	
	Base Rate Reward		97276.98	Discrepancy to be resolved
			£ 108,231.65	£0.00