

May bank reconciliation agenda item 6a

29/04/2022	Community Account		19,265.61
29/04/2022	Base Rate Reward		97,276.98
Total B/fwd 1/4/22			£ 116,542.59
Add income May			
Allotments		30	
Interest 1/4/22-1/5/22		0.85	
			£ 30.85
less Payments May	*See explanation below		-£ 3,452.76
add payments not cleared			£ 15.00
less receipts not credited			
Total carried forward 31/5/22			£113,135.68
Closing Bank Balances 31/5/22	Community Account		15857.85
	Base Rate Reward		97277.83
			£113,135.68