|  |  |  |  |
| --- | --- | --- | --- |
| July Reconciliation |   |   |   |
| 30/06/2025 | Community Account |   | 8494.51 |
| 30/06/2025 | Base Rate Reward |   | 86792.06 |
| Total B/fwd 30/6/25 |   |   | 95286.57 |
|   |   |   |   |
| Add income July |   |   | 700 |
|   |   |   |   |
|   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|  less Payments July |   |   | -7767.23 |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
| Total carried forward  |   |   | 88219.34 |
|   |   |   |   |
| Closing Bank Balances  | Community Account  |   | 6427.28 |
| 30/07/2025 | Base Rate Reward  |   | 81792.06 |
| Total funds |   |   | 88219.34 |