|  |  |  |  |
| --- | --- | --- | --- |
| 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 |