|  |  |  |  |
| --- | --- | --- | --- |
| **April Reconciliation** |  |  |  |
| 31/03/2023 | Community Account |  10,066.84  |
| 31/03/2023 | Base Rate Reward |   |  97,421.62  |
| Total B/fwd 1/4/23 |   |   |  **107,488.46**  |
|   |   |   |  |
| Add income April | memorial |   |  100.00  |
|   | precept |   |  10,715.00  |
|   | CCS Grant |   |  220.00  |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |  |
|  less Payments April | \*See explanation below |   | - 1,147.50  |
|  add payments not cleared |   |   |   |
|  less receipts not credited  |   |   |   |
|   |   |   |   |
| Total carried forward 30/4/23 |   |   |  **117,375.96**  |
|   |   |   |   |
| Closing Bank Balances 30/4/23 | Community Account  | 19954.34 |
|   | Base Rate Reward  |   | 97421.62 |
|   |   |   |  **117,375.96**  |