|  |  |  |  |
| --- | --- | --- | --- |
| **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** |