

**New Buckenhham PC**

**13 April 2021 Item 6 (a)**

**New Buckenhham PC - Bank Reconciliation March 2021**

	26/02/2021 Community Account			<b>11,170.06</b>
	26/02/2021 Base Rate Reward			<b>102,265.99</b>
Total B/fwd 27/2			£	<b>113,436.05</b>
Cashbook balance at 26/2/21			£	<b>113,436.05</b>
	Income March	Interest February	0.78	
			£	0.78
	less Expenses March		-£	3,694.23
	add Cheques not cleared		£	-
	less receipts not credited		£	-
Total carried forward 31/3/21				<b>£109,742.60</b>
	Closing Bank Balances 31/3/21	Community Account		<b>7,475.83</b>
		Base Rate Reward		<b>102,266.77</b>
				<b>£109,742.60</b>