

New Buckenhham PC

11th Jan 2022

Item 6 (a)

New Buckenhham PC - Bank Reconciliation December 2021

	30/11/2021 Community Account		<b>16,830.12</b>	
	30/11/2021 Base Rate Reward		<b>102,273.63</b>	
Total B/fwd 1/12		£	<b>119,103.75</b>	
Add income December	Interest December	0.84		
	H Brett and Son	82.00		
	Allotment rental	180.00		
		£	<b>262.84</b>	
	less Expenses December *See explanation below	-£	980.83	
	add payments not cleared	£	54.34	
	less receipts not credited			
Total carried forward 31/10/21			<b>£118,440.10</b>	
	Closing Bank Balances 31/11/21 Community Account		<b>16,161.29</b>	
	Base Rate Reward		<b>102,274.47</b>	Discrepancy to be resolved
			<b>£118,435.76</b>	-£4.34