

New Buckenhham PC

09 July 2019 Item 6 (a)

New Buckenhham PC - Bank Reconciliation June 2019

Opening Bank Balances (25/5/19)	Community Account		26,273.71
	Base Rate Reward		101,813.72
Total B/fwd 25/5/19		£	128,087.43
Cashbook balance at 27/4/19		£	126,300.44
	Income April Interest	36.82	
	Mallott - exclusive right of buria	136	
	Gayle Wilby plot 2 allotment rental	25	
		£	197.82
	less Expenses June *(See note below)	-£	6,078.03
	add Cheques not cleared	£	-
	less receipts not credited	£	-
Total carried forward 24/5			£120,420.23
Closing Bank Balances (24/5/19)	Community Account		18,569.69
	Base Rate Reward		101,850.54
			£120,420.23

* Note on Expenses for June. This includes the figure of £2,605.55 deducted in error by Anglian Water on 25th June. This was based on the wrong meter reading. This has now been rectified and there is now a credit of £2,692.06 on the Council's account, which will be refunded to the Parish Council shortly.