

**New Buckenhham PC**

11 February 2020 Item 7 (a)

**New Buckenhham PC - Bank Reconciliation January 2020**

27/12/2019 Community Account		<b>13,799.06</b>
27/12/2019 Base Rate Reward		<b>102,053.85</b>
Total B/fwd 28/12/19	£	<b>115,852.91</b>
Cashbook balance at 27/12/19	£	<b>115,832.91</b>
Income January interest Dec 2019	34.67	
Mason allotment 11	26	
	£	60.67
less Expenses January	-£	4,430.85
add Cheques not cleared	£	1,896.55
less receipts not credited	£	-
Total carried forward 27/01/20		<b>£113,359.28</b>
Closing Bank Balances 27/01/20) Community Account		<b>11,270.76</b>
Base Rate Reward		<b>102,088.52</b>
		<b>£113,359.28</b>