

**New Buckenhham PC**

09 March 2021 Item 7 (a)

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

	27/01/2021 Community Account		<b>16,073.16</b>
	27/01/2021 Base Rate Reward		<b>102,265.21</b>
Total B/fwd 28/1		£	<b>118,338.37</b>
Cashbook balance at 27/1/21		£	<b>118,314.13</b>
	Income Feburary	interest January	0.78
		Lincoln All 13&14	60
		H Brett and Sons - Interment Highton	136
		H Brett and Sons - Interment and ERB Paterson	272
		£	468.78
	less Expenses January	-£	5,346.86
	add Cheques not cleared	£	-
	less receipts not credited	£	-
Total carried forward 26/2/21			<b>£113,436.05</b>
	Closing Bank Balances26/2/21 Community Account		<b>11,170.06</b>
	Base Rate Reward		<b>102,265.99</b>
			<b>£113,436.05</b>