|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Agenda item 6a 090424 |  |  |  |  |
|  |  |  |  |  |
| **March Reconciliation** |  |  |  |  |
| 28/02/2024 | Community Account |  6,024.11  |   |
| 28/02/2024 | Base Rate Reward |   |  93,749.18  |   |
| Total B/fwd 1/2/24 |   |   |  **99,773.29**  |   |
|   |   |   |  |   |
| Add income February |   |   |  169.00  |   |
|   |   |   |  220.00  |   |
|   |   |   |  357.83  |   |
|   |   |   |  478.00  |   |
|   |   |   |  |   |
|  less Payments March |   |   | - 1,516.33  |   |
|  add payments not cleared | TT Jones |   |  25.25  |   |
|  less receipts not credited  |   |   |   |   |
|   |   |   |   |   |
| Total carried forward 31/3/24 |   |   |  **99,507.04**  |   |
|   |   |   |   |   |
| Closing Bank Balances 31/3/24 | Community Account  | 4922.03 |   |
|   | Base Rate Reward  |   | 94585.01 |   |
|   |   |   |  **99,507.04**  |   |