|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 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** |  |