

New Buckenham PC

09 April 2019 Item 6 (a)

New Buckenham PC - Bank Reconciliation March 2019

Opening Bank Balances (28/2/19)	Community Account		21,134.13
	Base Rate Reward		101,714.48
Total B/fwd 28/2/19		£	122,848.61
Cashbook balance at 28/2/19		£	122,803.61
Income February	Interest	31.21	
	HMRC Income Tax refund 2017/18	750.69	
	Gordon Barber Funeral directors re Bales interment 11/5/19	69.00	
		£	850.90
less Expenses March		-£	817.19
add Cheques not cleared		£	45.00
less receipts not credited			
Total carried forward			£122,882.32
Closing Bank Balances (27/3/19)	Community Account		21,136.63
	Base Rate Reward		101,745.69
			£122,882.32