|  |  |  |  |
| --- | --- | --- | --- |
| April Reconciliation |   |   |   |
| 31/03/2025 | Community Account |   | 2776.34 |
| 31/03/2025 | Base Rate Reward |   | 94478.21 |
| Total B/forward 31/3/25 |   |   | 97254.55 |
|   |   |   |   |
| Add income April | Precept |   | 15295 |
|   | Headstone |   | 100 |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|  less Payments April |   |   | -4575.35 |
|   | TT Jones £5 owed on previous invoice |   | 5 |
|   |   |   |   |
|   |   |   |   |
| Total carried forward  |   |   | 108079.2 |
|   |   |   |   |
| Closing Bank Balances 28/4/25 | Community Account  |   | 13595.99 |
|   | Base Rate Reward  |   | 94478.21 |
| Total funds |   |   | 108074.2 |