|  |  |  |  |
| --- | --- | --- | --- |
| 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 |