

New Buckenhham PC

14 January 2020 Item 7 (a)

New Buckenhham PC - Bank Reconciliation December 2019

	27/11/2019 Community Account		20,412.45
	27/11/2019 Base Rate Reward		102,019.19
Total B/fwd 28/11/19		£	122,431.64
Cashbook balance at 27/11/19		£	120,537.64
	Income December interest November 2019	34.66	
	Tony Lincoln allotment 13&14	52	
	Robyn Weller allotments 15&16	56	
		£	142.66
	(includes £3019.99 overcharge for water supply by Anglian Water. This is thought to be a result of a misreading of the meter by the AW meter reader and is being investigated)		
	less Expenses December	-£	4,847.39
	add Cheques not cleared	£	20.00
	less receipts not credited	£	-
Total carried forward 27/12/19			£115,852.91
	Closing Bank Balances 27/12/19) Community Account		13,799.06
	Base Rate Reward		102,053.85
			£115,852.91