|  |  |  |  |
| --- | --- | --- | --- |
| **May Reconciliation** |   |   |   |
| 28/05/2024 | Community Account |   | 10471.39 |
| 28/05/2024 | Base Rate Reward |   | 94585.01 |
| Total B/fwd 28/5/24 |   |   | 105056.4 |
|   |   |   |   |
| Add income June | interest, mem insc  |   | 406.53 |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|   |   |   |   |
|  less Payments June | \*See explanation below |   | -2458.11 |
|  add payments not cleared |   |   |   |
|  less receipts not credited  |   |   |   |
|   |   |   |   |
| Total carried forward 28/6/54 |   |   | 103004.82 |
|   |   |   |   |
| Closing Bank Balances 28/6/24 | Community Account  |   | 8066.28 |
|   | Base Rate Reward  |   | 94938.54 |
|   |   |   | 103004.82 |