|  |  |  |  |
| --- | --- | --- | --- |
| **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 |