

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2020

Nedging with Naughton Parish Council End of Month banking reconciliation

	Balance B/Fwd	Receipts	Payments	Balance	Business Premium Account Bank Balance (end of month)	Community Account Bank Balance (end of month)	Total Bank Accounts Balance (end of month)	uncleared receipts/payments	comments/adjustments/ quarterly reconciliation checks against bank statements
Apr-19	£ 4,285.56	£ 2,482.50	£ 321.50	£ 6,446.56	£ 6,444.15	£ 2.41	£ 6,446.56	£ -	
May-19	£ 6,446.56	£ -	£ 31.50	£ 6,415.06	£ 6,412.65	£ 2.41	£ 6,415.06	£ -	
Jun-19	£ 6,415.06	£ 2.79	£ 205.50	£ 6,212.35	£ 6,209.94	£ 2.41	£ 6,212.35	£ -	
Jul-19	£ 6,212.35	£ -	£ 745.72	£ 5,466.63	£ 5,313.44	£ 153.19	£ 5,466.63	£ -	
Aug-19	£ 5,466.63	£ -	£ 165.74	£ 5,300.89	£ 5,281.94	£ 18.95	£ 5,300.89	£ -	
Sep-19	£ 5,300.89	£ 2,485.34	£ 66.50	£ 7,719.73	£ 7,700.78	£ 18.95	£ 7,719.73	£ -	
Oct-19	£ 7,719.73	£ -	£ 909.96	£ 6,809.77	£ 6,790.82	£ 18.95	£ 6,809.77	£ -	
Nov-19	£ 6,809.77	£ 186.33	£ 31.50	£ 6,964.60	£ 6,759.32	£ 205.28	£ 6,964.60	£ -	
Dec-19	£ 6,964.60	£ 3.44	£ 1,471.38	£ 5,496.66	£ 5,480.13	£ 16.53	£ 5,496.66	£ -	
Jan-20	£ 5,496.66	£ -	£ 540.54	£ 4,956.12	£ 4,947.63	£ 8.49	£ 4,956.12	£ -	
Feb-20	£ 4,956.12	£ 350.00	£ 74.55	£ 5,231.57	£ 4,873.08	£ 358.49	£ 5,231.57	£ -	
Mar-20	£ 5,231.57	£ 34.36	£ 698.59	£ 4,567.34	£ 4,550.37	£ 16.97	£ 4,567.34	£ -	

Notes:

March 2019 - June 2019 reconciliation was checked at the meeting on 09/07/19 against the bank statements for the same months.

July 2019 - October 2019 reconciliation was checked at the meeting on 12/11/19 against the bank statements for the same months.

Nov 2019 - Jan 2020 reconciliation was checked at the meeting on 17/02/19 against the bank statements for the same months.

Feb 2020 - March 2020 reconciliation was checked via e mails against the bank statements for the same months. (Signatures to be added next meeting)

Councillor signature:

RFO signature:

R
R

[Handwritten Signature]