


Needing with Naughton Parish Council Accounts  
Year Ended 31.3.2022

Needing 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-21	£ 5,458.77	£ 7,006.56	£ 218.53	£ 12,246.80	£ 12,237.53	£ 9.27	£ 12,246.80	£ -	
May-21	£ 12,246.80	£ -	£ 379.98	£ 11,866.82	£ 11,851.53	£ 15.29	£ 11,866.82	£ -	
Jun-21	£ 11,866.82	£ 0.24	£ 26.00	£ 11,841.06	£ 11,825.77	£ 15.29	£ 11,841.06	£ -	
Jul-21	£ 11,841.06	£ -	£ 699.28	£ 11,141.78	£ 11,127.09	£ 14.69	£ 11,141.78	£ -	
Aug-21	£ 11,141.78	£ -	£ 188.73	£ 10,953.05	£ 10,938.51	£ 14.54	£ 10,953.05	£ -	
Sep-21	£ 10,953.05	£ 2,739.28	£ 1,037.43	£ 12,654.90	£ 12,645.79	£ 9.11	£ 12,654.90	£ -	
Oct-21	£ 12,654.90	£ 8,187.12	£ 85.82	£ 20,756.20	£ 20,745.91	£ 10.29	£ 20,756.20	£ -	
Nov-21	£ 20,756.20	£ -	£ 115.76	£ 20,640.44	£ 20,633.91	£ 6.53	£ 20,640.44	£ -	
Dec-21	£ 20,640.44	£ 0.44	£ 829.60	£ 19,811.28	£ 19,802.35	£ 8.93	£ 19,811.28	£ -	
Jan-22	£ 19,811.28	£ -	£ 92.00	£ 19,719.28	£ 19,710.35	£ 8.93	£ 19,719.28	£ -	
Feb-22	£ 19,719.28	£ 126.08	£ 1,382.00	£ 18,463.36	£ 18,328.35	£ 135.01	£ 18,463.36	£ -	
Mar-22	£ 18,463.36	£ 0.49	£ 787.33	£ 17,676.52	£ 17,595.44	£ 81.08	£ 17,676.52	£ -	

Notes:

- April - June 2021 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 13/07/2021
- July - October 2021 reconciliation - Bank Statements for July to October were checked against the reconciliation by Councillors via emails and included in minutes of 09/11/21
- November - December 2021 - Bank Statements for November and December were checked against the reconciliation by Councillors via emails and included in minutes of 11/01/22
- January & February 2022 - Bank Statements for Jan & Feb 2022 were checked against the reconciliation by Councillors via email and included in minutes of 08/03/22

RFO Signature: 

Dated: 10/5/22

Chairman's Signature: 

Dated: 10/5/22