


Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2024


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)	Lloyds Savings Account Bank Balance (end of month)	Lloyds Treasurer Account Bank Balance (end of month)	Total Bank Accounts Balance (end of month)	uncleared receipts/payme nts	comments/adjustments/ quarterly reconciliation checks against bank statements
Apr-23	£ 12,332.24	£ 7,410.31	£ 998.77	£ 18,743.78	£ 18,733.72	£ 10.06			£ 18,743.78	£ -	
May-23	£ 18,743.78	£ -	£ 36.50	£ 18,707.28	£ 18,157.22	£ 550.06			£ 18,707.28	£ -	
Jun-23	£ 18,707.28	£ 33.61	£ 36.50	£ 18,704.39	£ 18,694.33	£ 10.06			£ 18,704.39	£ -	
Jul-23	£ 18,704.39	£ -	£ 36.50	£ 18,667.89	£ 15,657.83	£ 3,010.06			£ 18,667.89	£ -	
Aug-23	£ 18,667.89	£ -	£ 36.50	£ 18,631.39	£ 15,621.33	£ 3,010.06			£ 18,631.39	£ -	
Sep-23	£ 18,631.39	£ 3,361.80	£ 1,421.88	£ 20,571.31	£ 18,911.63	£ -	£ -	£ 1,659.68	£ 20,571.31	£ -	
Oct-23	£ 20,571.31	£ -	£ 1,680.64	£ 18,890.67	£ 18,875.13	£ -	£ 1.00	£ 14.54	£ 18,890.67	£ -	
Nov-23	£ 18,890.67	£ 146.84	£ 2,358.43	£ 16,679.08	£ -	£ -	£ 16,667.97	£ 11.11	£ 16,679.08	£ -	
Dec-23	£ 16,679.08	£ 19.06	£ 1,168.34	£ 15,529.80	£ -	£ -	£ 15,522.03	£ 7.77	£ 15,529.80	£ -	
Jan-24	£ 15,529.80	£ 341.61	£ 266.41	£ 15,605.00	£ -	£ -	£ 15,597.38	£ 7.62	£ 15,605.00	£ -	
Feb-24	£ 15,605.00	£ 317.04	£ 4.70	£ 15,917.34			£ 15,909.72	£ 7.62	£ 15,917.34	£ -	
Mar-24	£ 15,917.34	£ 17.31	£ 5,266.19	£ 10,668.46			£ 10,660.84	£ 7.62	£ 10,668.46	£ -	

Notes:

- April - June 2023 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 11/07/23
- July - October 23 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via emails and included in minutes of 14/11/23
- Nov - Feb 2023 reconciliation - Bank Statements for Nov 23 to Feb 24 were checked against the reconciliation by Councillors via emails and included in minutes of 12/03/24
- March 2023 reconciliation - Bank Statements for March 2024 were checked against the reconciliation by Councillors via emails and included in minutes of 14/05/24

Councillor signature (1): 

Councillor signature (2): 

RFO signature:  14/5/24