

Nedging with Naughton Parish Council Accounts  
Year Ended 31.3.2026

Nedging with Naughton Parish Council End of Month banking reconciliation

	Balance B/Fwd	Receipts	Payments	Balance	Lloyds Community Account Statement (end of month)	Lloyds Instant Access Account Statement (end of month)	Total Bank Accounts Balance (end of month)	uncleared receipts/payme nts	comments/adjustments/ quarterly reconciliation checks against bank statements
Apr-23	£ 8,583.24	£ 4,267.45	£ 1,374.43	£ 11,476.26	£ 47.25	£ 11,429.01	£ 11,476.26	£ -	
May-23	£ 11,476.26	£ 7.57	£ 277.50	£ 11,206.33	£ 51.50	£ 11,154.83	£ 11,206.33	£ -	
Jun-23	£ 11,206.33	£ 7.45	£ 1,215.59	£ 9,998.19	£ 100.00	£ 9,898.19	£ 9,998.19	£ -	
Jul-23	£ 9,998.19	£ 6.07	£ 52.75	£ 9,951.51	£ 47.25	£ 9,904.26	£ 9,951.51	£ -	
Aug-23	£ 9,951.51	£ 6.26	£ 241.68	£ 9,716.09	£ 57.52	£ 9,658.57	£ 9,716.09	£ -	
Sep-23	£ 9,716.09	£ 4,265.52	£ 2,874.53	£ 11,107.08	£ 100.00	£ 11,007.08	£ 11,107.08	£ -	
Oct-23	£ 11,107.08	£ 5.83	£ 104.25	£ 11,008.66	£ 61.75	£ 10,946.91	£ 11,008.66	£ -	
Nov-23	£ 11,008.66	£ 5.76	£ 38.25	£ 10,976.17	£ 61.75	£ 10,914.42	£ 10,976.17	£ -	
Dec-23	£ 10,976.17	£ 5.20	£ 1,210.17	£ 9,771.20	£ 61.75	£ 9,709.45	£ 9,771.20	£ -	
Jan-24	£ 9,771.20	£ 5.08	£ 38.25	£ 9,738.03	£ 61.75	£ 9,676.28	£ 9,738.03	£ -	
Feb-24	£ 9,738.03	£ 4.37	£ 21.20	£ 9,721.20	£ 78.80	£ 9,642.40	£ 9,721.20	£ -	
Mar-24	£ 9,721.20	£ 539.41	£ 3,081.22	£ 7,179.39	£ 100.00	£ 7,079.39	£ 7,179.39	£ -	

Notes:

- April - June 2025 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 15/07/25
- July - October 2025 reconciliation - Bank Statements for July to October were checked against the reconciliation by Councillors via emails and included in minutes of 11/11/25
- November - December reconciliation - Bank Statements for Nov and Dec were checked against the reconciliation by Councillors via emails and included in minutes of 13/01/26
- January & February 2026 reconciliation - Bank Statements for Jan & Feb were checked against the reconciliation by Councillors via emails and included in minutes of 10/03/26
- March 2026 reconciliation - Bank Statement for March was checked against the reconciliation by Councillors via emails and included in minutes of 12/05/26

Councillor signature (1): 

Councillor signature (2): 