

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2021

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	£ 4,567.34	£ 2,690.00	£ 211.91	£ 7,045.43	£ 7,035.37	£ 10.06	£ 7,045.43	£ -	
May-19	£ 7,045.43	£ -	£ 25.00	£ 7,020.43	£ 7,010.37	£ 10.06	£ 7,020.43	£ -	
Jun-19	£ 7,020.43	£ 1.60	£ 881.04	£ 6,140.99	£ 6,131.97	£ 9.02	£ 6,140.99	£ -	
Jul-19	£ 6,140.99		£ 26.23	£ 6,114.76	£ 6,105.74	£ 9.02	£ 6,114.76	£ -	
Aug-19	£ 6,114.76		£ 25.00	£ 6,089.76	£ 6,080.74	£ 9.02	£ 6,089.76	£ -	
Sep-19	£ 6,089.76	£ 2,690.87	£ 899.88	£ 7,880.75	£ 7,871.61	£ 9.14	£ 7,880.75	£ -	
Oct-19	£ 7,880.75	£ -	£ 101.38	£ 7,779.37	£ 7,771.61	£ 7.76	£ 7,779.37	£ -	
Nov-19	£ 7,779.37	£ 97.10	£ 234.75	£ 7,641.72	£ 7,536.61	£ 105.11	£ 7,641.72	£ -	
Dec-19	£ 7,641.72	£ 0.19	£ 751.70	£ 6,890.21	£ 6,861.80	£ 28.41	£ 6,890.21	£ -	
Jan-20	£ 6,890.21	£ -	£ 91.00	£ 6,799.21	£ 6,786.80	£ 12.41	£ 6,799.21	£ -	
Feb-20	£ 6,799.21	£ -	£ -	£ 6,799.21	£ 6,786.80	£ 12.41	£ 6,799.21	£ -	
Mar-20	£ 6,799.21	£ 0.17	£ 1,340.61	£ 5,458.77	£ 5,446.97	£ 11.80	£ 5,458.77	£ -	

Notes:

- April - June 2020 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 08/09/2020
- July - Sept 2020 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via e mails and included in minutes of 10/11/2020
- Oct - Dec 2020 reconciliation - Bank Statements for October to December were checked against the reconciliation by Councillors via e mails and included in minutes of 12/01/2021
- Jan & Feb 2021 reconciliation - Bank Statements for January & February were checked against the reconciliation by Councillors via e mails and included in minutes of

Councillor signature:



RFO signature:



Dated: 07 May 2021

Dated: 3/5/21