

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2025

Nedging with Naughton Parish Council End of Month banking reconciliation

	Balance B/Fwd	Receipts	Payments	Balance	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
Ap 24	£ 10,668.46	£ 3,884.37	£ 350.93	£ 14,201.90	£ 14,194.28	£ 7.62	£ 14,201.90	£ -	
Ma 24	£ 14,201.90	£ 15.17	£ 1,001.47	£ 13,215.60	£ 13,207.05	£ 8.55	£ 13,215.60	£ -	
Ju 24	£ 13,215.60	£ 15.12	£ 1,021.26	£ 12,209.46	£ 12,109.46	£ 100.00	£ 12,209.46	£ -	
Ju 24				£ -			£ -	£ -	
Aug 24				£ -			£ -	£ -	
Sep 24				£ -			£ -	£ -	
Oct 24				£ -			£ -	£ -	
Nov 24				£ -			£ -	£ -	
Dec 24				£ -			£ -	£ -	
Jan 25				£ -			£ -	£ -	
Feb 25				£ -			£ -	£ -	
Mar 25				£ -			£ -	£ -	

Notes:

April - June 2024 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 09/07/2024

Councillor signature (1):



Councillor signature (2):

