

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/payments	comments/adjustments/ quarterly reconciliation checks against bank statements
Apr-24	£ 10,668.46	£ 3,884.37	£ 350.93	£ 14,201.90	£ 14,194.28	£ 7.62	£ 14,201.90	£ -	
May-24	£ 14,201.90	£ 15.17	£ 1,001.47	£ 13,215.60	£ 13,207.05	£ 8.55	£ 13,215.60	£ -	
Jun-24	£ 13,215.60	£ 15.12	£ 1,021.26	£ 12,209.46	£ 12,109.46	£ 100.00	£ 12,209.46	£ -	
Jul-24	£ 12,209.46	£ 13.03	£ 875.70	£ 11,346.79	£ 11,246.79	£ 100.00	£ 11,346.79	£ -	
Aug-24	£ 11,346.79	£ 11.46	£ 47.50	£ 11,310.75	£ 11,258.25	£ 52.50	£ 11,310.75	£ -	
Sep-24	£ 11,310.75	£ 3,882.06	£ 2,437.36	£ 12,755.45	£ 12,655.45	£ 100.00	£ 12,755.45	£ -	
Oct-24	£ 12,755.45	£ 10.41	£ 127.30	£ 12,638.56	£ 12,538.56	£ 100.00	£ 12,638.56	£ -	
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

July - October 2024 reconciliation - Bank Statements for July to October were checked against the reconciliation by Councillors and included in minutes of 12/11/24

Councillor signature (1): 

Councillor signature (2): 