


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/payments	comments/adjustments/ quarterly reconciliation checks against bank statements
Apr-25	£ 8,583.24	£ 4,267.45	£ 1,374.43	£ 11,476.26	£ 47.25	£ 11,429.01	£ 11,476.26	£ -	
May-25	£ 11,476.26	£ 7.57	£ 277.50	£ 11,206.33	£ 51.50	£ 11,154.83	£ 11,206.33	£ -	
Jun-25	£ 11,206.33	£ 7.45	£ 1,215.59	£ 9,998.19	£ 100.00	£ 9,898.19	£ 9,998.19	£ -	
Jul-25				£ -			£ -	£ -	
Aug-25				£ -			£ -	£ -	
Sep-25				£ -			£ -	£ -	
Oct-25				£ -			£ -	£ -	
Nov-25				£ -			£ -	£ -	
Dec-25				£ -			£ -	£ -	
Jan-26				£ -			£ -	£ -	
Feb-26				£ -			£ -	£ -	
Mar-26				£ -			£ -	£ -	

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

Councillor signature (1): 
 Councillor signature (2): 