

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 Communit y Account Statement (end of month)	Lloyds Instant Access Account Statement (end of month)	Total Bank Accounts Balance (end of month)	uncleared receipts/pa yments	comments/ adjustment s/ quarterly reconciliati on checks against bank statements
Apr-26	£ 7,179.39	£4,796.00	£ 1,516.22	£ 10,459.17		£ 100.00	£ 10,359.17	£ 10,459.17	£ -	
May-26	£10,459.17	£ 4.60	£ 42.25	£ 10,421.52		£ 57.75	£ 10,363.77	£ 10,421.52	£ -	
Jun-26	£10,421.52	£ 4.11	£ 1,095.80	£ 9,329.83		£ 62.00	£ 9,267.83	£ 9,329.83	£ -	
Jul-26				£ -				£ -	£ -	
Aug-26				£ -				£ -	£ -	
Sep-26				£ -				£ -	£ -	
Oct-26				£ -				£ -	£ -	
Nov-26				£ -				£ -	£ -	
Dec-26				£ -				£ -	£ -	
Jan-27				£ -				£ -	£ -	
Feb-27				£ -				£ -	£ -	
Mar-27				£ -				£ -	£ -	

Notes:

April - June 2026 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 14/07/26

Signed

signed

Date

14/7/26