

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-23	£ 8,583.24	£4,267.45	£1,374.43	£11,476.26		£ 47.25	£11,429.01	£11,476.26	£ -	
May-23	£ 11,476.26	£ 7.57	£ 277.50	£11,206.33		£ 51.50	£11,154.83	£11,206.33	£ -	
Jun-23	£ 11,206.33	£ 7.45	£1,215.59	£ 9,998.19		£ 100.00	£ 9,898.19	£ 9,998.19	£ -	
Jul-23	£ 9,998.19	£ 6.07	£ 52.75	£ 9,951.51		£ 47.25	£ 9,904.26	£ 9,951.51	£ -	
Aug-23	£ 9,951.51	£ 6.26	£ 241.68	£ 9,716.09		£ 57.52	£ 9,658.57	£ 9,716.09	£ -	
Sep-23	£ 9,716.09	£4,265.52	£2,874.53	£11,107.08		£ 100.00	£11,007.08	£11,107.08	£ -	
Oct-23	£ 11,107.08	£ 5.83	£ 104.25	£11,008.66		£ 61.75	£10,946.91	£11,008.66	£ -	
Nov-23	£ 11,008.66	£ 5.76	£ 38.25	£10,976.17		£ 61.75	£10,914.42	£10,976.17	£ -	
Dec-23	£ 10,976.17	£ 5.20	£1,210.17	£ 9,771.20		£ 61.75	£ 9,709.45	£ 9,771.20	£ -	
Jan-24				£ -				£ -	£ -	
Feb-24				£ -				£ -	£ -	
Mar-24				£ -				£ -	£ -	

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

July - October 2025 reconciliation - Bank Statements for July to October were checked against the reconciliation by Councillors via emails and included in minutes of 11/11/25

November - December reconciliation - Bank Statements for Nov and Dec were checked against the reconciliation by Councillors via emails and included in minutes of 13/01/26

Councillor signature (1):



Councillor signature (2):

