

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2019

Nedging with Naughton Parish Council End of Month banking reconciliation

	Balance B/Fwd	Receipts	Payments	Balance	Business Premium Account Bank Balance (end of month)	Community 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-18	£ 3,823.24	£ 2,457.50	£ 705.59	£ 5,575.15	£ 5,554.81	£ 20.34	£ 5,575.15	£ -	
May-18	£ 5,575.15	£ -	£ 185.66	£ 5,389.49	£ 5,379.55	£ 9.94	£ 5,389.49	£ -	
Jun-18	£ 5,389.49	£ 2.67	£ 481.03	£ 4,911.13	£ 4,902.59	£ 8.54	£ 4,911.13	£ -	
Jul-18	£ 4,911.13	£ -	£ 480.94	£ 4,430.19	£ 4,422.25	£ 7.94	£ 4,430.19	£ -	
Aug-18	£ 4,430.19	£ -	£ 18.43	£ 4,411.76	£ 4,403.82	£ 7.94	£ 4,411.76	£ -	
Sep-18	£ 4,411.76	£ 2,459.87	£ 734.24	£ 6,137.39	£ 6,130.00	£ 7.39	£ 6,137.39	£ -	
Oct-18	£ 6,137.39	£ -	£ 116.60	£ 6,020.79	£ 6,010.00	£ 10.79	£ 6,020.79	£ -	
Nov-18	£ 6,020.79	£ 394.35	£ 19.99	£ 6,395.15	£ 6,384.36	£ 10.79	£ 6,395.15	£ -	
Dec-18	£ 6,395.15	£ 3.03	£ 1,329.89	£ 5,068.29	£ 5,056.00	£ 12.29	£ 5,068.29	£ -	
Jan-19	£ 5,068.29	£ -	£ 20.35	£ 5,047.94	£ 5,035.65	£ 12.29	£ 5,047.94	£ -	
Feb-19	£ 5,047.94	£ -	£ 44.74	£ 5,003.20	£ 4,990.91	£ 12.29	£ 5,003.20	£ -	
Mar-19	£ 5,003.20	£ 102.56	£ 820.20	£ 4,285.56	£ 4,261.97	£ 23.59	£ 4,285.56	£ -	

Notes:

W. Johnson
1/4/19