

Nedding 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-21	£ 17,676.52	£ 7,018.56	£ 227.50	£ 24,467.58	£ 23,459.50	£ 1,008.08	£ 24,467.58	£ -	
May-21	£ 24,467.58	£ -	£ 1,028.10	£ 23,439.48	£ 23,425.00	£ 14.48	£ 23,439.48	£ -	
Jun-21	£ 23,439.48	£ 1.73	£ 1,105.06	£ 22,336.15	£ 22,322.23	£ 13.92	£ 22,336.15	£ -	
Jul-21	£ 22,336.15	£ 100.00	£ 51.28	£ 22,384.87	£ 22,377.73	£ 7.14	£ 22,384.87	£ -	
Aug-21	£ 22,384.87	£ -	£ 905.70	£ 21,479.17	£ 21,473.23	£ 5.94	£ 21,479.17	£ -	
Sep-21	£ 21,479.17	£ 2,931.83	£ 5,271.02	£ 19,139.98	£ 19,133.08	£ 6.90	£ 19,139.98	£ -	
Oct-21				£ -			£ -	£ -	
Nov-21				£ -			£ -	£ -	
Dec-21				£ -			£ -	£ -	
Jan-22				£ -			£ -	£ -	
Feb-22				£ -			£ -	£ -	
Mar-22				£ -			£ -	£ -	

April - June 2022 reconciliation - Bank Statements for April to June were checked against the reconciliation by Councillors via e mails and included in minutes of 12/07/22

July - September 2022 reconciliation - Bank Statements for July to September were checked against the reconciliation by Councillors via emails and included in minutes of 10/10/22

October - December 2022 - Bank Statements for October to December were checked against the reconciliation by Councillors via emails and included in minutes of

January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councillors via email and included in minutes of

RFO signature:

Councillor signature (2):

Nedding with Naughton Parish Council Accounts
Year Ended 31.3.2023

Nedding 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
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May-21	£ 24,467.58	£ -	£ 1,028.10	£ 23,439.48	£ 23,425.00	£ 14.48	£ 23,439.48	£ -	
Jun-21	£ 23,439.48	£ 1.73	£ 1,105.06	£ 22,336.15	£ 22,322.23	£ 13.92	£ 22,336.15	£ -	
Jul-21	£ 22,336.15	£ 100.00	£ 51.28	£ 22,384.87	£ 22,377.73	£ 7.14	£ 22,384.87	£ -	
Aug-21	£ 22,384.87	£ -	£ 905.70	£ 21,479.17	£ 21,473.23	£ 5.94	£ 21,479.17	£ -	
Sep-21	£ 21,479.17	£ 2,931.83	£ 5,271.02	£ 19,139.98	£ 19,133.08	£ 6.90	£ 19,139.98	£ -	
Oct-21	£ 19,139.98	£ -	£ 11,213.28	£ 7,926.70	£ 7,917.14	£ 9.56	£ 7,926.70	£ -	
Nov-21	£ 7,926.70	£ 4,702.64	£ 4,179.10	£ 8,450.24	£ 8,440.68	£ 9.56	£ 8,450.24	£ -	
Dec-21	£ 8,450.24	£ 6.97	£ 906.80	£ 7,550.41	£ 7,540.85	£ 9.56	£ 7,550.41	£ -	
Jan-22	£ 7,550.41			£ 7,550.41			£ -	£ 7,550.41	
Feb-22				£ -			£ -	£ -	
Mar-22				£ -			£ -	£ -	

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RFO signature:

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Nedding with Naughton Parish Council Accounts
Year Ended 31.3.2023

Nedging with Naughton Parish Council End of Month banking reconciliation

[illegible]

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January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councilors via email and included in minutes of 14/03/23

Councillor signature (1):

RFO signature:

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Nedding with Naughton Parish Council Accounts
Year Ended 31.3.2023

Nedging with Naughton Parish Council End of Month banking reconciliation

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January & February 2023 - Bank Statements for January & February were checked against the reconciliation by Councilors via email and included in minutes of 14/03/23

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