

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2018

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-17 | £ 2,694.60 | £ 2,461.00 | £ 31.51 | £ 5,124.09 | £ 5,117.61 | £ 6.48 | £ 5,124.09 | £ - | |
| May-17 | £ 5,124.09 | £ 50.00 | £ 350.45 | £ 4,823.64 | £ 4,814.10 | £ 9.54 | £ 4,823.64 | £ - | |
| Jun-17 | £ 4,823.64 | £ - | £ 474.91 | £ 4,348.73 | £ 4,340.59 | £ 8.14 | £ 4,348.73 | £ - | |
| Jul-17 | £ 4,348.73 | £ 400.00 | £ 13.51 | £ 4,735.22 | £ 4,727.08 | £ 8.14 | £ 4,735.22 | £ - | |
| Aug-17 | £ 4,735.22 | £ 455.87 | £ 13.51 | £ 5,177.58 | £ 4,713.57 | £ 464.01 | £ 5,177.58 | £ - | |
| Sep-17 | £ 5,177.58 | £ 2,461.00 | £ 283.57 | £ 7,355.01 | £ 7,161.06 | £ 193.95 | £ 7,355.01 | £ - | |
| Oct-17 | £ 7,355.01 | £ - | £ 557.18 | £ 6,797.83 | £ 6,755.78 | £ 42.05 | £ 6,797.83 | £ - | SG to end of Oct |
| Nov-17 | £ 6,797.83 | £ - | £ 110.06 | £ 6,687.77 | £ 6,671.27 | £ 16.50 | £ 6,687.77 | £ - | |
| Dec-17 | £ 6,687.77 | £ 1.18 | £ 616.51 | £ 6,072.44 | £ 6,058.94 | £ 13.50 | £ 6,072.44 | £ - | |
| Jan-18 | £ 6,072.44 | £ - | £ 412.07 | £ 5,660.37 | £ 5,645.43 | £ 14.94 | £ 5,660.37 | £ - | |
| Feb-18 | £ 5,660.37 | £ 750.00 | £ 13.51 | £ 6,396.86 | £ 6,381.92 | £ 14.94 | £ 6,396.86 | £ - | |
| Mar-18 | £ 6,396.86 | £ 3.09 | £ 2,576.71 | £ 3,823.24 | £ 3,811.50 | £ 11.74 | £ 3,823.24 | £ - | SG to end of Feb |
| Apr-18 | | | | £ - | | | £ - | £ - | |
| May-18 | | | | £ - | | | £ - | £ - | |

Notes: