

TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 30 April 2024

Opening Balances (01 April 2024)

NatWest Current Account	£	21,755.20
NatWest Reserve Account	£	38,199.43
	£	<u>59,954.63</u>

Payments:

First Quarter (1 April to 30 June 2024)	£	909.46
Second Quarter (1 July to 30 September 2024)	£	-
Third Quarter (1 October to 31 December 2024)	£	-
Fourth Quarter (1 January to 31 March 2025)	£	-
		<u>£ 909.46</u>

Receipts:

First Quarter (1 April to 30 June 2024)	£	6,336.58
Second Quarter (1 July to 30 September 2024)	£	-
Third Quarter (1 October to 31 December 2024)	£	-
Fourth Quarter (1 January to 31 March 2025)	£	-
		<u>£ 6,336.58</u>
		<u>£ 65,381.75</u>

Bank Reconciliation

NatWest Current Account	£	27,521.71
Unpresented Cheques (as below)	£	389.47
	£	<u>27,132.24</u>

NatWest Deposit Account	£	<u>38,249.51</u>
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Closing Balance (30 April 2024)	£	<u>65,381.75</u>
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Unpresented Cheques/Transactions

001612 SALC	£	269.47
001614 Suffolk Cloud	£	120.00

NB: It should be noted that, of the closing balance, £55,713.87 is CIL funding.