

## TOSTOCK PARISH COUNCIL 2023-2024

### Bank Reconciliation at 31 March 2024

#### Opening Balances (01 April 2023)

NatWest Current Account	£	11,724.74
NatWest Reserve Account	£	37,692.96
	£	<u>49,417.70</u>

#### Payments:

First Quarter (1 April to 30 June 2023)	£	4,835.20
Second Quarter (1 July to 30 September 2023)	£	2,650.67
Third Quarter (1 October to 31 December 2023)	£	2,343.32
Fourth Quarter (1 January to 31 March 2024)	£	5,032.93
	£	<u>14,862.12</u>

#### Receipts:

First Quarter (1 April to 30 June 2023)	£	11,420.95
Second Quarter (1 July to 30 September 2023)	£	5,091.19
Third Quarter (1 October to 31 December 2023)	£	8,230.95
Fourth Quarter (1 January to 31 March 2024)	£	532.17
	£	<u>25,275.26</u>
	£	<u>59,830.84</u>

#### Bank Reconciliation

NatWest Current Account	£	21,755.20
Unpresented Cheques (as below)	£	123.79
	£	<u>21,631.41</u>

NatWest Deposit Account	£	<u>38,199.43</u>
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Closing Balance (31 March 2024)	£	<u>59,830.84</u>
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#### Unpresented Cheques/Transactions

001609 CAS Ltd	£	123.79
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**NB:** It should be noted that, of the closing balance, £55,713.87 is CIL funding.