

## TOSTOCK PARISH COUNCIL 2023-2024

### Bank Reconciliation at 27 December 2023

(presented to the Council meeting of 9 January 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)	£	-
	£	<u>9,829.19</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)	£	8,187.15
Fourth Quarter (1 January to 31 March 2024)	£	-
	£	<u>24,699.29</u>
	£	<u>64,287.80</u>

#### Bank Reconciliation

NatWest Current Account	£	26,268.42
Unpresented Cheques (as below)	£	-
	£	<u>26,268.42</u>
NatWest Deposit Account	£	<u>38,019.38</u>
Closing Balance (27 December 2023)	£	<u>64,287.80</u>

#### Unpresented Cheques/Transactions

None

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