

North Nibley Parish Council
Bank Reconciliation - Financial Year 2024 to 2025

Bank Account	Position at 31 Mar 2024	Payments in 2024/25	Payments out 2024/25	Position at 02/07/2024	Balance in Account 31/05/2024	Reconciliation Check	Comments and uncleared cheques
Treasurers	£43,522.90	£15,394.30	£32,153.22	£26,763.98	£55,163.78	£28,399.80	See Note 1)
Bus Bank Instant (****5847)	£22,185.87	£46.65	£0.00	£22,232.52	£22,232.52	£0.00	
Smith Legacy (****5412)	£298.40	£0.63	£0.00	£299.03	£299.03	£0.00	
Nationwide 1 (****2464)	£64,500.00	£0.00	£0.00	£64,500.00	£64,500.00	£0.00	Any Interest is autotransferred to Treasurers account and included within cashbook
Nationwide 2 (****9504)	£10,252.42	£0.00	£0.00	£10,252.42	£10,252.42	£0.00	
Totals	£140,759.59	£15,441.58	£32,153.22	£124,047.95	£152,447.75	£28,399.80	

Reviewed By: A Rossiter

DATE 02/07/2024
To be agreed by Council 03/07/2024

Notes

1)	Uncleared Cheques:						£28,399.80
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Data:

Cleared Date (Multiple Items)

2024/25 Uncleared Payments (pivot)

2023/24 Uncleared Payments (manual)

Exepcted Funds not cleared yet

Chq Number	Sum of Expenditure	Chq Number	Sum of Expenditure	Description	Sum of Income
1356	£50.00			S106	£1,686.00
1357	£100.00	1325	£27.96		
1358	£65.00	1332	£27.76		
1360	£300.00	1336	£27.56		
1362	£300.00	1339	£282.47		
1363	£285.00	1348	£46.93		
1364	£1,176.00	1331	£450.00		
1365	£58.32				
1366	£36.00				
1367	£46.73	1327	£192.00		
1370	£868.52	1334	£182.86		
1371	£51.91	Grand Total	£1,237.54		
1373	£868.32				
1374	£52.11				
1375	£24.00				
1376	£747.72				
1372&1377	£21,840.00				
DD	£83.64				
N/A	0				
1378	874.56				
1379	915.32				
1380	100				
1381	5.11				
Grand Total	£28,848.26				