

**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 01/10/2024	Balance in Account 04/09/2024	Reconciliation Check	Comments and uncleared cheques
Treasurers	£43,522.90	£26,019.30	£37,059.81	£32,482.39	£27,471.72	-£5,010.67	See Note 1)
Bus Bank Instant (****5847)	£22,185.87	£117.02	£0.00	£22,302.89	£22,302.89	£0.00	
Smith Legacy (****5412)	£298.40	£1.58	£0.00	£299.98	£299.98	£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	
<b>Totals</b>	<b>£140,759.59</b>	<b>£26,137.90</b>	<b>£37,059.81</b>	<b>£129,837.68</b>	<b>£124,827.01</b>	<b>-£5,010.67</b>	

Reviewed By: **A Rossiter**

DATE: 01/10/2024  
To be agreed by Council: 01/10/2024

Notes

<b>1)</b>	<b>Uncleared Cheques:</b>						<b>£4,314.41</b>
Cleared Date	Uncleared						
Cost Code	(Multiple Items)						
2024/25 Uncleared Payments (pivot)		Exepected Funds not cleared yet					
	<b>Sum of Expenditure</b>	<b>Description</b>	<b>Sum of Income</b>				
1357	100						
DD	27.88						
N/A	55.76						
1385	883.92						
1386	883.92						
1388	73.02						
1389	147.88						
1390	15						
1391	90						
1392	334.06						
1393	1368.57						
1394	290						
1395	36						
1396	8.4						
<b>Grand Total</b>	<b>4314.41</b>	<b>Grand Total</b>	<b>£0.00</b>				