

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 06/11/2024	Balance in Account 17/10/2024	Reconciliation Check	Comments and uncleared cheques
Treasurers	£43,522.90	£30,336.68	£39,460.19	£34,399.39	£36,524.69	£2,125.30	See Note 1)
Bus Bank Instant (****5847)	£22,185.87	£154.31	£0.00	£22,340.18	£22,340.18	£0.00	
Smith Legacy (****5412)	£298.40	£2.08	£0.00	£300.48	£300.48	£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	£30,493.07	£39,460.19	£131,792.47	£133,917.77	£2,125.30	

Reviewed By: **A Rossiter**

DATE: 06/11/2024
To be agreed by Council: 06/11/2024

Notes

Cleared Date (Multiple Items)		Exepcted Funds not cleared yet	
Cost Code (Multiple Items)		Description	Sum of Income
2024/25 Uncleared Payments (pivot)			
Sum of Expenditure		Grand Total	£1,680.00
1357	100	GCC Grant	£330.00
DD	75.55	Reeves Grave	650
1391	90	Reeves Internme	350
1397	245	Maw Internment	350
1398	9.92		
1399	884.12		
1400	3		
NEW	68.26		
1401	750		
(blank)	1579.45		
Grand Total	3805.3		

£2,125.30