

TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 28 February 2025

(presented to the Council meeting of 11 March 2025)

Opening Balances (01 April 2024)

NatWest Current Account	£	21,755.20
NatWest Reserve Account	£	38,199.43
	£	<u>59,954.63</u>

Payments:

First Quarter (1 April to 30 June 2024)	£	4,874.83
Second Quarter (1 July to 30 September 2024)	£	2,409.01
Third Quarter (1 October to 31 December 2024)	£	3,028.68
Fourth Quarter (1 January to 31 March 2025)	£	1,255.20
		<u>£ 11,567.72</u>

Receipts:

First Quarter (1 April to 30 June 2024)	£	6,764.75
Second Quarter (1 July to 30 September 2024)	£	7,617.46
Third Quarter (1 October to 31 December 2024)	£	4,775.64
Fourth Quarter (1 January to 31 March 2025)	£	131.55
		<u>£ 19,289.40</u>
		<u>£ 67,676.31</u>

Bank Reconciliation

NatWest Current Account	£	4,527.86
Unpresented Cheques (as below)		
	£	<u>4,527.86</u>
NatWest Deposit Account	£	<u>63,148.45</u>
Closing Balance (28 February)	£	<u>67,676.31</u>

Unpresented Cheques/Transactions

NB: It should be noted that, of the closing balance, £59,130.99 is CIL funding.