TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 31 August 2024
(presented to the Council meeting of 10 September 2024)

Opening Balances (01 April 2024)

NatWest Current Account	**£**	**21,755.20**
NatWest Reserve Account	**£**	**38,199.43**
	£	**59,954.63**

Payments:

First Quarter (1 April to 30 June 2024)	£	4,874.83		
Second Quarter (1 July to 30 September 2024)	£	2,287.61		
Third Quarter (1 October to 31 December 2024)	£	-		
Fourth Quarter (1 January to 31 March 2025)	£	-		
			£	**7,162.44**

Receipts:

First Quarter (1 April to 30 June 2024)	£	6,764.75		
Second Quarter (1 July to 30 September 2024)	£	1,352.92		
Third Quarter (1 October to 31 December 2024)	£	-		
Fourth Quarter (1 January to 31 March 2025)	£	-		
			£	**8,117.67**
			£	**60,909.86**

Bank Reconciliation

NatWest Current Account	**£**	**1,679.84**
Unpresented Cheques (as below)	**£**	**83.20**
	£	**1,596.64**
NatWest Deposit Account	**£**	**59,313.22**
Closing Balance (31 August)	**£**	**60,909.86**

Unpresented Cheques/Transactions

001635	HMRC	£	83.20

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