TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 31 October 2024
(presented to the Council meeting of 12 November 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)	£	2,409.01		
Third Quarter (1 October to 31 December 2024)	£	1,647.15		
Fourth Quarter (1 January to 31 March 2025)	£	-		
			£	**8,930.99**

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)	£	4,468.70		
Fourth Quarter (1 January to 31 March 2025)	£	-		
			£	**18,850.91**
			£	**69,874.55**

Bank Reconciliation

NatWest Current Account	**£**	**7,500.10**
Unpresented Cheques (as below)	**£**	**500.51**
	£	**6,999.59**
NatWest Deposit Account	**£**	**62,874.96**
Closing Balance (31 October)	**£**	**69,874.55**

Unpresented Cheques/Transactions

001641	CAS Ltd	£	500.51

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