

TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 30 June 2024

(presented to the Council meeting of 16 July 2024)

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) | £ | - |
| Third Quarter (1 October to 31 December 2024) | £ | - |
| Fourth Quarter (1 January to 31 March 2025) | £ | - |
| | | <u>£ 4,874.83</u> |

Receipts:

| | | |
|---|---|--------------------|
| First Quarter (1 April to 30 June 2024) | £ | 6,764.75 |
| Second Quarter (1 July to 30 September 2024) | £ | - |
| Third Quarter (1 October to 31 December 2024) | £ | - |
| Fourth Quarter (1 January to 31 March 2025) | £ | - |
| | | <u>£ 6,764.75</u> |
| | | <u>£ 61,844.55</u> |

Bank Reconciliation

| | | |
|--------------------------------|---|------------------|
| NatWest Current Account | £ | 2,749.49 |
| Unpresented Cheques (as below) | £ | 70.00 |
| | £ | <u>2,679.49</u> |
| NatWest Deposit Account | £ | <u>59,165.06</u> |
| Closing Balance (30 June) | £ | <u>61,844.55</u> |

Unpresented Cheques/Transactions

| | | |
|---------------------------------|---|-------|
| 001622 Information Commissioner | £ | 40.00 |
| 001624 Suffolk Cloud | £ | 30.00 |

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