

TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 31 December 2024

(presented to the Council meeting of 14 January 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)	£	-
		<u>£ 10,312.52</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)	£	-
		<u>£ 19,157.85</u>
		<u>£ 68,799.96</u>

Bank Reconciliation

NatWest Current Account	£	5,783.06
Unpresented Cheques (as below)		<u>£ 5,783.06</u>
NatWest Deposit Account	£	<u>63,016.90</u>
Closing Balance (31 December)	£	<u>68,799.96</u>

Unpresented Cheques/Transactions

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