

TOSTOCK PARISH COUNCIL 2024-2025

Bank Reconciliation at 31 March 2025

(presented to the Council meeting of 13 May 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)	£	2,647.89
		<u>£ 12,960.41</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)	£	568.59
		<u>£ 19,726.44</u>
		<u>£ 66,720.66</u>

Bank Reconciliation

NatWest Current Account	£	3,505.17
Unpresented Cheques (as below)		
	£	<u>3,505.17</u>
NatWest Deposit Account	£	<u>63,215.49</u>
Closing Balance (31 March)	£	<u>66,720.66</u>

Unpresented Cheques/Transactions

NB:

(1) It should be noted that, of the closing balance, £59,130.99 is CIL funding.

(2) Opening balance and first quarter payments inc. £123.79 unpresented cheque from 2023-2024.