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| **North Kelsey Parish Council : Bank Reconciliations @ 31/03/2025** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Current Account** |  |  | **Unity Interest** |
|  | **Income** | **Expenditure** | **Transfers** | **Transfers** | **Accounts** | **Bank** | **Bank** |  |  | **Income** | **Expenditure** | **Transfers** | **Transfers** | **Accounts** | **Bank** | **Bank** |
|  |  |  | **In** | **Out** | **Balance** | **Statement** | **Recon** |  |  |  |  | **In** | **Out** | **Balance** | **Statement** | **Recon** |
| **Start of Year** |  |  |  |  | **48,080.38**  | **48,080.38**  | **ü** |  | **Start of Year** |  |  |  |  | **0.00**  | **0.00**  | **ü** |
| **Apr 24** | 22,772.75  | 4,930.70  | 0.00  | 0.00  | **65,922.43**  | **65,922.43**  | **ü** |  | **Apr 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **May 24** | 15.72  | 3,063.98  | 0.00  | 0.00  | **62,874.17**  | **62,874.17**  | **ü** |  | **May 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **Jun 24** | 0.00  | 1,614.01  | 0.00  | 0.00  | **61,260.16**  | **61,260.16**  | **ü** |  | **Jun 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **Jul 24** | 1,000.00  | 2,261.41  | 0.00  | 0.00  | **59,998.75**  | **59,998.75**  | **ü** |  | **Jul 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **Aug 24** | 0.00  | 5,549.25  | 500.00  | 500.00  | **54,449.50**  | **54,449.50**  | **ü** |  | **Aug 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **Sep 24** | 0.00  | 2,915.29  | 0.00  | 0.00  | **51,534.21**  | **51,534.21**  | **ü** |  | **Sep 24** | 0.00  | 0.00  | 0.00  | 0.00  | **0.00**  | **0.00**  | **ü** |
| **Oct 24** | 3,785.40  | 2,070.92  | 1,000.00  | 50,000.00  | **4,248.69**  | **4,248.69**  | **ü** |  | **Oct 24** | 0.00  | 0.00  | 50,000.00  | 1,000.00  | **49,000.00**  | **49,000.00**  | **ü** |
| **Nov 24** | 1,291.25  | 2,273.35  | 0.00  | 0.00  | **3,266.59**  | **3,266.59**  | **ü** |  | **Nov 24** | 0.00  | 0.00  | 0.00  | 0.00  | **49,000.00**  | **49,000.00**  | **ü** |
| **Dec 24** | 200.00  | 1,030.15  | 0.00  | 0.00  | **2,436.44**  | **2,436.44**  | **ü** |  | **Dec 24** | 309.71  | 0.00  | 0.00  | 0.00  | **49,309.71**  | **49,309.71**  | **ü** |
| **Jan 25** | 1,528.49  | 546.45  | 0.00  | 0.00  | **3,418.48**  | **3,418.48**  | **ü** |  | **Jan 25** | 0.00  | 0.00  | 0.00  | 0.00  | **49,309.71**  | **49,309.71**  | **ü** |
| **Feb 25** | 0.00  | 2,057.55  | 0.00  | 0.00  | **1,360.93**  | **1,360.93**  | **ü** |  | **Feb 25** | 0.00  | 0.00  | 0.00  | 0.00  | **49,309.71**  | **49,309.71**  | **ü** |
| **Mar 25** | 1,250.00  | 3,365.18  | 2,500.00  | 0.00  | **1,745.75**  | **1,745.75**  | **ü** |  | **Mar 25** | 307.02  | 0.00  | 0.00  | 2,500.00  | **47,116.73**  | **47,116.73**  | **ü** |
| **Totals** | **31,843.61**  | **31,678.24**  | **4,000.00**  | **50,500.00**  |  |  |  |  | **Totals** | **616.73**  | **0.00**  | **50,000.00**  | **3,500.00**  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **National Savings** |
|  | **Income** | **Expenditure** | **Transfers** | **Transfers** | **Accounts** | **Bank** | **Bank** |
|  |  |  | **In** | **Out** | **Balance** | **Statement** | **Recon** |
| **Start of Year** |  |  |  |  | **5,963.73**  | **5,963.73**  | **ü** |
| **Apr 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **May 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Jun 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Jul 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Aug 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Sep 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Oct 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Nov 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Dec 24** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Jan 25** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Feb 25** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Mar 25** | 0.00  | 0.00  | 0.00  | 0.00  | **5,963.73**  | **5,963.73**  | **ü** |
| **Totals** | **0.00**  | **0.00**  | **0.00**  | **0.00**  |  |  |  |