|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | |  | |  | |  | | |