

North Kelsey Parish Council : Bank Reconciliations @ 31/03/2025

Current Account

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					48,080.38	48,080.38	✓
Apr 24	22,772.75	4,930.70	0.00	0.00	65,922.43	65,922.43	✓
May 24	15.72	3,063.98	0.00	0.00	62,874.17	62,874.17	✓
Jun 24	0.00	1,614.01	0.00	0.00	61,260.16	61,260.16	✓
Jul 24	1,000.00	2,261.41	0.00	0.00	59,998.75	59,998.75	✓
Aug 24	0.00	5,549.25	500.00	500.00	54,449.50	54,449.50	✓
Sep 24	0.00	2,915.29	0.00	0.00	51,534.21	51,534.21	✓
Oct 24	3,785.40	2,070.92	1,000.00	50,000.00	4,248.69	4,248.69	✓
Nov 24	1,291.25	2,273.35	0.00	0.00	3,266.59	3,266.59	✓
Dec 24	200.00	1,030.15	0.00	0.00	2,436.44	2,436.44	✓
Jan 25	1,528.49	546.45	0.00	0.00	3,418.48	3,418.48	✓
Feb 25	0.00	2,057.55	0.00	0.00	1,360.93	1,360.93	✓
Mar 25	1,250.00	3,365.18	2,500.00	0.00	1,745.75	1,745.75	✓
Totals	31,843.61	31,678.24	4,000.00	50,500.00			

Unity Interest

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00	0.00	✓
Apr 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
Aug 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
Sep 24	0.00	0.00	0.00	0.00	0.00	0.00	✓
Oct 24	0.00	0.00	50,000.00	1,000.00	49,000.00	49,000.00	✓
Nov 24	0.00	0.00	0.00	0.00	49,000.00	49,000.00	✓
Dec 24	309.71	0.00	0.00	0.00	49,309.71	49,309.71	✓
Jan 25	0.00	0.00	0.00	0.00	49,309.71	49,309.71	✓
Feb 25	0.00	0.00	0.00	0.00	49,309.71	49,309.71	✓
Mar 25	307.02	0.00	0.00	2,500.00	47,116.73	47,116.73	✓
Totals	616.73	0.00	50,000.00	3,500.00			

National Savings

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					5,963.73	5,963.73	✓
Apr 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
May 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Jun 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Jul 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Aug 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Sep 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Oct 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Nov 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Dec 24	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Jan 25	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Feb 25	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Mar 25	0.00	0.00	0.00	0.00	5,963.73	5,963.73	✓
Totals	0.00	0.00	0.00	0.00			