

## North Kelsey Parish Council : Bank Reconciliations 31-03-26

### Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
<b>Start of Year</b>					<b>1,745.75</b>		
<b>Apr 25</b>	23,986.16	2,836.41	0.00	0.00	<b>22,895.50</b>	<b>22,895.50</b>	✓
<b>May 25</b>	325.00	2,115.86	0.00	0.00	<b>21,104.64</b>	<b>21,104.64</b>	✓
<b>Jun 25</b>	100.00	4,755.04	0.00	0.00	<b>16,449.60</b>	<b>16,449.60</b>	✓
<b>Jul 25</b>	1,417.41	1,242.61	0.00	0.00	<b>16,624.40</b>	<b>16,624.40</b>	✓
<b>Aug 25</b>	0.00	6,191.76	1,747.21	0.00	<b>12,179.85</b>	<b>12,179.85</b>	✓
<b>Sep 25</b>	0.00	2,986.31	0.00	0.00	<b>9,193.54</b>	<b>9,193.54</b>	✓
<b>Oct 25</b>	1,313.52	11,165.73	9,347.99	0.00	<b>8,689.32</b>	<b>8,689.32</b>	✓
<b>Nov 25</b>	300.00	1,846.64	0.00	0.00	<b>7,142.68</b>	<b>7,142.68</b>	✓
<b>Dec 25</b>	0.00	2,227.39	0.00	0.00	<b>4,915.29</b>	<b>4,915.29</b>	✓
<b>Jan 26</b>	3,158.09	2,470.95	0.00	0.00	<b>5,602.43</b>	<b>5,602.43</b>	✓
<b>Feb 26</b>	0.00	1,943.83	0.00	0.00	<b>3,658.60</b>	<b>3,658.60</b>	✓
<b>Mar 26</b>	0.00	1,907.23	0.00	0.00	<b>1,751.37</b>	<b>1,751.37</b>	✓
<b>Totals</b>	<b>30,600.18</b>	<b>41,689.76</b>	<b>11,095.20</b>	<b>0.00</b>			

### Reserves

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
<b>Start of Year</b>					<b>47,116.73</b>		
<b>Apr 25</b>	0.00	0.00	0.00	0.00	<b>47,116.73</b>	<b>47,116.73</b>	✓
<b>May 25</b>	0.00	0.00	0.00	0.00	<b>47,116.73</b>	<b>47,116.73</b>	✓
<b>Jun 25</b>	275.60	0.00	0.00	0.00	<b>47,392.33</b>	<b>47,392.33</b>	✓
<b>Jul 25</b>	1,747.21	0.00	6,103.89	0.00	<b>55,243.43</b>	<b>55,243.43</b>	✓
<b>Aug 25</b>	0.00	0.00	0.00	1,747.21	<b>53,496.22</b>	<b>53,496.22</b>	✓
<b>Sep 25</b>	298.88	0.00	0.00	0.00	<b>53,795.10</b>	<b>53,795.10</b>	✓
<b>Oct 25</b>	0.00	0.00	0.00	9,347.99	<b>44,447.11</b>	<b>44,447.11</b>	✓
<b>Nov 25</b>	0.00	0.00	0.00	0.00	<b>44,447.11</b>	<b>44,447.11</b>	✓
<b>Dec 25</b>	254.55	0.00	0.00	0.00	<b>44,701.66</b>	<b>44,701.66</b>	✓
<b>Jan 26</b>	0.00	0.00	0.00	0.00	<b>44,701.66</b>	<b>44,701.66</b>	✓
<b>Feb 26</b>	0.00	0.00	0.00	0.00	<b>44,701.66</b>	<b>44,701.66</b>	✓
<b>Mar 26</b>	230.55	0.00	0.00	0.00	<b>44,932.21</b>	<b>44,932.21</b>	✓
<b>Totals</b>	<b>2,806.79</b>	<b>0.00</b>	<b>6,103.89</b>	<b>11,095.20</b>			