

Snitterby Parish Council : Bank Reconciliations 2024-25

Reserve Account

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					1,134.09	1,134.09	✓
Apr 24	1.49	0.00	0.00	0.00	1,135.58	1,135.58	✓
May 24	2.92	0.00	2,250.00	0.00	3,388.50	3,388.50	✓
Jun 24	904.40	0.00	0.00	0.00	4,292.90	4,292.90	✓
Jul 24	55.64	0.00	0.00	0.00	4,348.54	4,348.54	✓
Aug 24	5.18	0.00	0.00	0.00	4,353.72	4,353.72	✓
Sep 24	5.36	0.00	0.00	0.00	4,359.08	4,359.08	✓
Oct 24	105.22	0.00	0.00	0.00	4,464.30	4,464.30	✓
Nov 24	114.83	0.00	0.00	0.00	4,579.13	4,579.13	✓
Dec 24	5.42	0.00	0.00	0.00	4,584.55	4,584.55	✓
Jan 25	5.17	0.00	0.00	0.00	4,589.72	4,589.72	✓
Feb 25	204.44	0.00	0.00	0.00	4,794.16	4,794.16	✓
Mar 25	5.09	0.00	0.00	0.00	4,799.25	4,799.25	✓
Totals	1,415.16	0.00	2,250.00	0.00			

Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					7,343.22	7,343.22	✓
Apr 24	4,507.66	297.20	0.00	0.00	11,553.68	11,553.68	✓
May 24	90.00	1,163.41	0.00	2,250.00	8,230.27	8,230.27	✓
Jun 24	0.00	0.00	0.00	0.00	8,230.27	8,230.27	✓
Jul 24	0.00	2,012.60	0.00	0.00	6,217.67	6,217.67	✓
Aug 24	0.00	0.00	0.00	0.00	6,217.67	6,217.67	✓
Sep 24	50.00	846.70	0.00	0.00	5,420.97	5,420.97	✓
Oct 24	239.42	0.00	0.00	0.00	5,660.39	5,660.39	✓
Nov 24	0.00	945.17	0.00	0.00	4,715.22	4,715.22	✓
Dec 24	400.00	197.62	0.00	0.00	4,917.60	4,917.60	✓
Jan 25	0.00	347.50	0.00	0.00	4,570.10	4,570.10	✓
Feb 25	378.84	0.00	0.00	0.00	4,948.94	4,948.94	✓
Mar 25	0.00	344.76	0.00	0.00	4,604.18	4,604.18	✓
Totals	5,665.92	6,154.96	0.00	2,250.00			

Open Space

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					6,397.67	6,397.67	✓
Apr 24	0.00	0.00	0.00	0.00	6,397.67	6,397.67	✓
May 24	0.00	44.00	0.00	0.00	6,353.67	6,353.67	✓
Jun 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Jul 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Aug 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Sep 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Oct 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Nov 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Dec 24	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓

Jan 25	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Feb 25	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Mar 25	0.00	0.00	0.00	0.00	6,353.67	6,353.67	✓
Totals	0.00	44.00	0.00	0.00			