

Snitterby Parish Council : Bank Reconciliations @ 31-03-26

Reserve Account

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					4,799.25	4,799.25	✓
Apr 25	4.81	0.00	0.00	0.00	4,804.06	4,804.06	✓
May 25	4.34	0.00	0.00	0.00	4,808.40	4,808.40	✓
Jun 25	4.49	0.00	0.00	0.00	4,812.89	4,812.89	✓
Jul 25	4.40	0.00	0.00	0.00	4,817.29	4,817.29	✓
Aug 25	103.05	0.00	0.00	0.00	4,920.34	4,920.34	✓
Sep 25	6.59	0.00	0.00	0.00	4,926.93	4,926.93	✓
Oct 25	0.00	0.00	0.00	0.00	4,926.93	4,926.93	✓
Nov 25	0.00	0.00	0.00	0.00	4,926.93	4,926.93	✓
Dec 25	27.15	0.00	0.00	0.00	4,954.08	4,954.08	✓
Jan 26	0.00	0.00	0.00	0.00	4,954.08	4,954.08	✓
Feb 26	0.00	0.00	0.00	0.00	4,954.08	4,954.08	✓
Mar 26	425.75	0.00	0.00	0.00	5,379.83	5,379.83	✓
Totals	580.58	0.00	0.00	0.00			

Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					4,604.18	4,604.18	✓
Apr 25	3,918.00	268.86	0.00	0.00	8,253.32	8,253.32	✓
May 25	0.00	0.00	0.00	1,141.62	7,111.70	7,111.70	✓
Jun 25	0.00	0.00	0.00	0.00	7,111.70	7,111.70	✓
Jul 25	0.00	614.90	0.00	0.00	6,496.80	6,496.80	✓
Aug 25	800.00	101.55	0.00	0.00	7,195.25	7,195.25	✓
Sep 25	0.00	630.26	0.00	0.00	6,564.99	6,564.99	✓
Oct 25	0.00	839.35	0.00	0.00	5,725.64	5,725.64	✓
Nov 25	0.00	1,048.70	0.00	0.00	4,676.94	4,676.94	✓
Dec 25	243.55	53.00	0.00	0.00	4,867.49	4,867.49	✓
Jan 26	352.44	782.75	438.00	0.00	4,875.18	4,875.18	✓
Feb 26	0.00	6.00	0.00	0.00	4,869.18	4,869.18	✓
Mar 26	0.00	1,005.61	0.00	0.00	3,863.57	3,863.57	✓
Totals	5,313.99	5,350.98	438.00	1,141.62			

Open Space

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					6,353.67	6,353.67	✓
Apr 25	0.00	46.00	0.00	0.00	6,307.67	6,307.67	✓
May 25	0.00	1,031.62	1,141.62	0.00	6,417.67	6,417.67	✓
Jun 25	0.00	110.00	0.00	0.00	6,307.67	6,307.67	✓
Jul 25	0.00	0.00	0.00	0.00	6,307.67	6,307.67	✓
Aug 25	0.00	0.00	0.00	0.00	6,307.67	6,307.67	✓
Sep 25	21.77	0.00	0.00	0.00	6,329.44	6,329.44	✓
Oct 25	0.00	0.00	0.00	0.00	6,329.44	6,329.44	✓
Nov 25	0.00	0.00	0.00	0.00	6,329.44	6,329.44	✓
Dec 25	34.88	0.00	0.00	0.00	6,364.32	6,364.32	✓
Jan 26	0.00	0.00	0.00	438.00	5,926.32	5,926.32	✓
Feb 26	0.00	0.00	0.00	0.00	5,926.32	5,926.32	✓
Mar 26	31.25	0.00	0.00	0.00	5,957.57	5,957.57	✓
Totals	87.90	1,187.62	1,141.62	438.00			