

# Barnton Parish Council

## Bank Reconciliations

### Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					42,112.80		
Apr 24	125,912.27	10,297.17	0.00	76,800.00	80,927.90	80,927.90	✓
May 24	4,294.02	5,417.00	0.00	0.00	79,804.92	79,804.92	✓
Jun 24	3,714.26	9,624.23	0.00	0.00	73,894.95	73,894.95	✓
Jul 24	2,732.52	3,533.50	0.00	0.00	73,093.97	73,093.97	✓
Aug 24	801.40	4,194.89	0.00	0.00	69,700.48	69,700.48	✓
Sep 24	2,023.34	7,473.50	0.00	0.00	64,250.32	64,250.32	✓
Oct 24	4,280.17	4,934.70	0.00	0.00	63,595.79	63,595.79	✓
Nov 24	795.11	1,476.52	0.00	0.00	62,914.38	62,914.38	✓
Dec 24	3,619.44	2,542.89	0.00	0.00	63,990.93	63,990.93	✓
Jan 25	3,992.79	5,386.38	0.00	10,500.00	52,097.34	52,097.34	✓
Feb 25	0.00	0.00	0.00	0.00	52,097.34		
Mar 25	0.00	0.00	0.00	0.00	52,097.34		
<b>Totals</b>	<b>152,165.32</b>	<b>54,880.78</b>	<b>0.00</b>	<b>87,300.00</b>			

### Reserve

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					39,505.16		
Apr 24	0.00	0.00	0.00	0.00	39,505.16	39,505.16	✓
May 24	0.00	0.00	0.00	0.00	39,505.16	39,505.16	✓
Jun 24	0.00	0.00	0.00	0.00	39,505.16	39,505.16	✓
Jul 24	0.00	0.00	0.00	0.00	39,505.16	39,505.16	✓
Aug 24	0.00	0.00	0.00	0.00	39,505.16	39,505.16	✓
Sep 24	0.00	1,927.20	0.00	0.00	37,577.96	37,577.96	✓
Oct 24	0.00	0.00	0.00	0.00	37,577.96	37,577.96	✓
Nov 24	0.00	0.00	0.00	0.00	37,577.96	37,577.96	✓
Dec 24	0.00	1,089.60	0.00	0.00	36,488.36	36,488.36	✓
Jan 25	0.00	0.00	0.00	0.00	36,488.36		
Feb 25	0.00	0.00	0.00	0.00	36,488.36		
Mar 25	0.00	0.00	0.00	0.00	36,488.36		
<b>Totals</b>	<b>0.00</b>	<b>3,016.80</b>	<b>0.00</b>	<b>0.00</b>			

### Salary

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					2,802.55		
Apr 24	0.00	9,572.51	76,800.00	0.00	70,030.04	70,030.04	✓
May 24	0.00	7,241.40	0.00	0.00	62,788.64	62,788.64	✓
Jun 24	0.00	7,126.20	0.00	0.00	55,662.44	55,662.44	✓
Jul 24	0.00	7,126.20	0.00	0.00	48,536.24	48,536.24	✓
Aug 24	0.00	7,126.20	0.00	0.00	41,410.04	41,410.04	✓
Sep 24	0.00	7,126.20	0.00	0.00	34,283.84	34,283.84	✓
Oct 24	0.00	7,557.26	0.00	0.00	26,726.58	26,726.58	✓
Nov 24	0.00	8,725.29	0.00	0.00	18,001.29	18,001.29	✓
Dec 24	0.00	8,181.63	0.00	0.00	9,819.66	9,819.66	✓
Jan 25	0.00	7,494.71	10,500.00	0.00	12,824.95	12,824.95	✓
Feb 25	0.00	0.00	0.00	0.00	12,824.95		
Mar 25	0.00	0.00	0.00	0.00	12,824.95		
<b>Totals</b>	<b>0.00</b>	<b>77,277.60</b>	<b>87,300.00</b>	<b>0.00</b>			