

**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        | 0.00              | 0.00             | 0.00         | 0.00             | 63,990.93        |                |            |
| Feb 25        | 0.00              | 0.00             | 0.00         | 0.00             | 63,990.93        |                |            |
| Mar 25        | 0.00              | 0.00             | 0.00         | 0.00             | 63,990.93        |                |            |
| <b>Totals</b> | <b>148,172.53</b> | <b>49,494.40</b> | <b>0.00</b>  | <b>76,800.00</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        | 0.00             | 0.00             | 0.00          | 9,819.66         |                |            |
| Feb 25        | 0.00        | 0.00             | 0.00             | 0.00          | 9,819.66         |                |            |
| Mar 25        | 0.00        | 0.00             | 0.00             | 0.00          | 9,819.66         |                |            |
| <b>Totals</b> | <b>0.00</b> | <b>69,782.89</b> | <b>76,800.00</b> | <b>0.00</b>   |                  |                |            |