

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	0.00	0.00	0.00	0.00	63,595.79		
Dec 24	0.00	0.00	0.00	0.00	63,595.79		
Jan 25	0.00	0.00	0.00	0.00	63,595.79		
Feb 25	0.00	0.00	0.00	0.00	63,595.79		
Mar 25	0.00	0.00	0.00	0.00	63,595.79		
Totals	143,757.98	45,474.99	0.00	76,800.00			

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		
Dec 24	0.00	0.00	0.00	0.00	37,577.96		
Jan 25	0.00	0.00	0.00	0.00	37,577.96		
Feb 25	0.00	0.00	0.00	0.00	37,577.96		
Mar 25	0.00	0.00	0.00	0.00	37,577.96		
Totals	0.00	1,927.20	0.00	0.00			

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	0.00	0.00	0.00	26,726.58		
Dec 24	0.00	0.00	0.00	0.00	26,726.58		
Jan 25	0.00	0.00	0.00	0.00	26,726.58		
Feb 25	0.00	0.00	0.00	0.00	26,726.58		
Mar 25	0.00	0.00	0.00	0.00	26,726.58		
Totals	0.00	52,875.97	76,800.00	0.00			