

## TOSTOCK PARISH COUNCIL 2023-2024

### Bank Reconciliation at 29 February 2024

(presented to the Council meeting of 12 March 2024)

#### Opening Balances (01 April 2023)

NatWest Current Account	£	11,724.74
NatWest Reserve Account	£	37,692.96
	£	<u>49,417.70</u>

#### Payments:

First Quarter (1 April to 30 June 2023)	£	4,835.20
Second Quarter (1 July to 30 September 2023)	£	2,650.67
Third Quarter (1 October to 31 December 2023)	£	2,343.32
Fourth Quarter (1 January to 31 March 2024)	£	3,924.24
		<u>£ 13,753.43</u>

#### Receipts:

First Quarter (1 April to 30 June 2023)	£	11,420.95
Second Quarter (1 July to 30 September 2023)	£	5,091.19
Third Quarter (1 October to 31 December 2023)	£	8,230.95
Fourth Quarter (1 January to 31 March 2024)	£	489.73
		<u>£ 25,232.82</u>
		<u>£ 60,897.09</u>

#### Bank Reconciliation

NatWest Current Account	£	22,740.10
Unpresented Cheques (as below)		
	£	<u>22,740.10</u>
NatWest Deposit Account	£	<u>38,156.99</u>
Closing Balance (29 February 2024)	£	<u>60,897.09</u>

#### Unpresented Cheques/Transactions

None

**NB:** It should be noted that, of the closing balance, £55,713.87 is CIL funding.