

Hampsthwaite Parish Council Parish Council

Bank Reconciliations

	Current Account (16740708)						
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					£ 29,457.68	£ 29,457.68	✓
Apr 24	£ 9,815.00	£ 396.54	£ -	£ -	£ 38,876.14	£ 38,876.14	✓
May 24	£ -	£ 4,152.29	£ -	£ -	£ 34,723.85	£ 34,723.85	✓
Jun 24	£ -	£ 5,008.17	£ -	£ -	£ 29,715.68	£ 29,715.68	✓
Jul 24	£ -	£ 1,687.20	£ -	£ -	£ 28,028.48	£ 28,028.48	✓
Aug 24	£ -	£ 3,652.95	£ -	£ -	£ 24,375.53	£ 24,375.53	✓
Sep 24	£ 6,815.00	£ 2,008.74	£ -	£ -	£ 29,181.79	£ 29,181.79	✓
Oct 24	£ -	£ 37.20	£ -	£ -	£ 29,144.59	£ 29,144.59	✓
Nov 24	£ -	£ 3,340.95	£ -	£ -	£ 25,803.64	£ 25,803.64	✓
Dec 24	£ 8,000.00	£ 11,215.06	£ -	£ -	£ 22,588.58	£ 22,588.58	✓
Jan 25	£ 3,480.00	£ 314.78	£ -	£ -	£ 25,753.80	£ 25,753.80	✓
Feb 25	£ -	£ 3,912.53	£ -	£ -	£ 21,841.27	£ 21,841.27	✓
Mar 25	£ -	£ 1,533.64	£ -	£ -	£ 20,307.63	£ 20,307.63	✓
Totals	£ 28,110.00	£ 37,260.05	£ -	£ -			