

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					£ 20,307.63		
Apr 25	£ 8,815.00	£ 2,088.51	£ -	£ -	£ 27,034.12	£ 27,034.12	✓
May 25	£ 5,232.85	£ 8,452.53	£ -	£ -	£ 23,814.44	£ 23,814.44	✓
Jun 25	£ 84,094.03	£ 80,560.58	£ -	£ -	£ 27,347.89	£ 27,347.89	✓
Jul 25	£ 14,041.77	£ 3,437.54	£ -	£ -	£ 37,952.12	£ 37,952.12	✓
Aug 25	£ 52,762.96	£ 30,568.67	£ -	£ -	£ 60,146.41	£ 60,146.41	✓
Sep 25	£ 51,709.84	£ 4,786.26	£ -	£ -	£ 107,069.99	£ 107,069.99	✓
Oct 25	£ 39,066.58	£ 61,983.56	£ -	£ -	£ 84,153.01	£ 84,153.01	✓
Nov 25	£ 20,395.12	£ 65,847.22	£ -	£ -	£ 38,700.91	£ 38,700.91	✓
Dec 25	£ 34,363.40	£ 40,812.29	£ -	£ -	£ 32,252.02	£ 32,252.02	✓
Jan 26	£ 8,750.00	£ 2,746.85	£ -	£ -	£ 38,255.17	£ 38,255.17	✓
Feb 26	£ 2.60	£ 32,620.08	£ -	£ -	£ 5,637.69	£ 5,637.69	✓
Mar 26	£ 11,912.95	£ 2,576.45	£ -	£ -	£ 14,974.19	£ 14,974.19	✓
Totals	£ 331,147.10	£ 336,480.54	£ -	£ -			