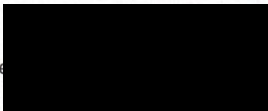
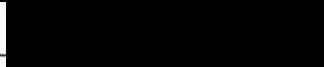


Bank Reconciliation as at 31 March 2024			
Cash	1 April 2023	£	-
Unity Current Account	1 April 2023	£	-
NatWest Current Account	1 April 2023	£	33,092.37
NatWest Reserve	1 April 2023	£	16,894.84
Cash in Hand 1 April 2023		£	49,987.21
ADD			
Receipts 1 April 2023 - 31 March 2024		£	30,307.37
Interest		£	227.00
		£	80,521.58
SUBTRACT			
Payments 1 April 2023 - 31 March 2024		£	22,995.27
A Cash in Hand 31 March 2024 (per Cash Book)		£	<u>57,526.31</u>
Cash in Hand per Bank Statements			
Cash	31 March 2024	£	-
Unity Current Account	31 March 2024	£	3,000.00
NatWest Current Account	31 March 2024	£	37,435.67
NatWest Reserve	31 March 2024	£	17,121.84
		£	57,557.51
Unpresented cheque (000036) 2023-24		£	31.20
Less unpresented payments		£	31.20
		£	57,526.31
Plus unpresented receipts		£	-
B Adjusted Bank Balance		£	<u>57,526.31</u>
A = B Checks out OK		£	-

	<u>Name and Role</u>	<u>Date</u>
Prepared:	 Clerk/RFO	<u>11/06/2024</u>
Approved:	 Clerk	<u>11/06/2024</u>



NatWest

Transactions

Account type: **Business Current**

Account number: **36925306**

Sort code: **542147**

Account name: **ELSTON PARISH COUNCI**

Your transactions

Date: **03 Apr 2024**

Showing: **01 Apr 2023 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
22 Mar 2024	DPC			£90.00	£37,435.67
18 Mar 2024	DPC			£133.35	£37,525.67
18 Mar 2024	DPC			£247.65	£37,659.02
18 Mar 2024	DPC			£300.00	£37,906.67
18 Mar 2024	DPC			£240.24	£38,206.67
18 Mar 2024	DPC			£186.24	£38,446.91
18 Mar 2024	DPC			£172.60	£38,633.15
18 Mar 2024	DPC			£72.34	£38,805.75
18 Mar 2024	DPC			£30.00	£38,878.09
18 Mar 2024	DPC			£35.00	£38,908.09
18 Mar 2024	DPC			£30.00	£38,943.09
08 Mar 2024	BAC		£1,713.98		£38,973.09
04 Mar 2024	DPC			£228.40	£37,259.11
04 Mar 2024	DPC			£343.10	£37,487.51
22 Feb 2024	DPC			£454.00	£37,830.61



NatWest

Date	Type	Description	Paid in	Paid out	Balance
14 Feb 2024	DPC			£228.80	£38,284.61
14 Feb 2024	DPC			£342.70	£38,513.41
29 Jan 2024	DPC			£228.40	£38,856.11
29 Jan 2024	DPC			£343.10	£39,084.51
22 Jan 2024	DPC			£3,000.00	£39,427.61
22 Jan 2024	DPC			£73.14	£42,427.61
22 Jan 2024	DPC			£318.00	£42,500.75
11 Jan 2024	DPC			£102.00	£42,818.75
11 Jan 2024	DPC			£30.00	£42,920.75
28 Dec 2023	DPC			£367.13	£42,950.75
19 Dec 2023	BAC		£299.96		£43,317.88
08 Dec 2023	DPC			£342.70	£43,017.92
08 Dec 2023	DPC			£457.20	£43,360.62
08 Dec 2023	DPC			£20.00	£43,817.82
08 Dec 2023	DPC			£90.00	£43,837.82
08 Dec 2023	DPC			£342.70	£43,927.82
08 Dec 2023	DPC			£457.20	£44,270.52



NatWest

Date	Type	Description	Paid in	Paid out	Balance
08 Dec 2023	DPC			£50.00	£44,727.72
08 Dec 2023	DPC			£79.99	£44,777.72
08 Dec 2023	DPC			£343.10	£44,857.71
08 Dec 2023	DPC			£299.96	£45,200.81
08 Dec 2023	DPC			£102.00	£45,500.77
08 Dec 2023	DPC			£343.10	£45,602.77
08 Dec 2023	DPC			£120.30	£45,945.87
08 Dec 2023	DPC			£240.24	£46,066.17
08 Dec 2023	DPC			£396.00	£46,306.41
07 Dec 2023	DPC			£340.00	£46,702.41
22 Nov 2023	BAC		£393.39		£47,042.41
22 Nov 2023	IBP		£200.00		£46,649.02
17 Nov 2023	CHQ			£345.60	£46,449.02
16 Nov 2023	D/D			£299.96	£46,794.62
14 Nov 2023	CHQ			£43.31	£47,094.58
13 Nov 2023	D/D			£1,755.86	£47,137.89
29 Sep 2023	BAC		£14,000.00		£48,893.75
25 Sep 2023	CHQ			£184.20	£34,893.75
20 Sep 2023	CHQ			£204.00	£35,077.95
18 Sep 2023	CHQ			£204.00	£35,281.95
07 Sep 2023	CHQ			£86.40	£35,485.95
04 Sep 2023	CHQ			£20.00	£35,572.35
01 Sep 2023	CHQ			£846.00	£35,592.35
08 Aug 2023	CHQ			£510.00	£36,438.35
07 Aug 2023	CHQ			£1,014.00	£36,948.35



NatWest

Date	Type	Description	Paid in	Paid out	Balance
03 Aug 2023	D/D			£35.00	£37,962.35
02 Aug 2023	CHQ			£452.67	£37,997.35
02 Aug 2023	CHQ			£173.08	£38,450.02
25 Jul 2023	CHQ			£280.00	£38,623.10
13 Jul 2023	CHQ			£295.00	£38,903.10
13 Jul 2023	CHQ			£654.00	£39,198.10
11 Jul 2023	CHQ			£102.00	£39,852.10
11 Jul 2023	CHQ			£21.77	£39,954.10
10 Jul 2023	CHQ			£90.00	£39,975.87
21 Jun 2023	CHQ			£3,000.00	£40,065.87
13 Jun 2023	CHQ			£218.40	£43,065.87
12 Jun 2023	CHQ			£104.14	£43,284.27
31 May 2023	CHQ			£230.00	£43,388.41
31 May 2023	CHQ			£500.00	£43,618.41
30 May 2023	CHQ			£96.00	£44,118.41
30 May 2023	CHQ			£1,122.10	£44,214.41
15 May 2023	D/D			£1,755.86	£45,336.51
26 Apr 2023	BAC		£14,000.00		£47,092.37

47092-37
14000-00

33092-37

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NatWest

Transactions

Account type: **Business Reserve Account**

Account number: **36966592**

Sort code: **542147**

Account name: **ELSTON PARISH COUNCI**

Your transactions

Date: **03 Apr 2024**

Showing: **01 Apr 2023 to 31 Mar 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
28 Mar 2024	INT		£19.02		£17,121.84
29 Feb 2024	INT		£19.68		£17,102.82
31 Jan 2024	INT		£22.37		£17,083.14
29 Dec 2023	INT		£19.63		£17,060.77
30 Nov 2023	INT		£20.28		£17,041.14
31 Oct 2023	INT		£21.61		£17,020.86
29 Sep 2023	INT		£19.56		£16,999.25
31 Aug 2023	INT		£20.19		£16,979.69
31 Jul 2023	INT		£19.05		£16,959.50
30 Jun 2023	INT		£16.00		£16,940.45
31 May 2023	INT		£16.42		£16,924.45
28 Apr 2023	INT		£13.19		£16,908.03

16908-03
 13-19

 16 894-84

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Elston Parish Council
Current T1
60-83-01 • 20488343

Balance Available
£ 50,832.98 £ 50,832.98

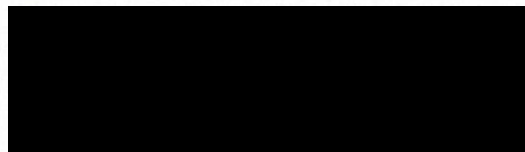
31 January 2024

01 January 2024 - 31 January 2024

↓ Date	Description	Paid in	Paid out	Balance
22/01/24	ELSTON PARISH COUN • TRANSFER TEST	3,000.00		2,989.04

Lack of access to account resulted in unknown balance therefore charges in December 2023 were not accounted (see next page) for £10-96.

All movements on this account from 1st February 2024 plus the costs above will be accounted for in financial year 2024-25.



DERMOT DALY
CHIEF/RSO



Elston Parish Council

Current T1

60-83-01 • 20488343

Balance	Available
£ 50,832.98	£ 50,832.98

31 December 2023

05 December 2023 - 31 December 2023

↓ Date	Description	Paid in	Paid out	Balance
31/12/23	Service Charge		-10.96	-10.96