

**Killinghall Parish Council Monthly Bank Reconcilliations 2024/2025**

|                         | Current Account 00351032 |                    |            |                    |            |                    | Action 2000 Account (36342351) |                |            |                   | Reserve Account (67091091) |                 |            |                   | Summary                         |                  |
|-------------------------|--------------------------|--------------------|------------|--------------------|------------|--------------------|--------------------------------|----------------|------------|-------------------|----------------------------|-----------------|------------|-------------------|---------------------------------|------------------|
|                         | Opening                  | Money In           | Pending    | Money Out          | Pending    | Closing            | Opening                        | Money In       | Money Out  | Closing           | Opening                    | Money In        | Money Out  | Closing           | Current Account Closing Balance |                  |
| <b>Closing Balances</b> | <b>£ 8,868.24</b>        |                    |            |                    |            | <b>£ 8,868.24</b>  | <b>£ 1,423.45</b>              |                |            | <b>£ 1,423.45</b> | <b>£ 7,975.93</b>          |                 |            | <b>£ 7,975.93</b> | <b>£</b>                        | <b>18,267.62</b> |
| Apr-24                  | £ 8,868.24               | £ 23,000.00        | £ -        | £ 1,387.00         | £ -        | £ 30,481.24        | £ 1,423.45                     | £ 1.87         |            | £ 1,425.32        | £ 7,975.93                 | £ 10.46         |            | £ 7,986.39        | £                               | 39,892.95        |
| May-24                  | £ 30,481.24              | £ -                | £ -        | £ 3,516.00         | £ -        | £ 26,965.24        | £ 1,425.32                     | £ 1.76         |            | £ 1,427.08        | £ 7,986.39                 | £ 9.84          |            | £ 7,996.23        | £                               | 36,388.55        |
| Jun-24                  | £ 26,965.24              | £ -                | £ -        | £ 2,983.49         | £ -        | £ 23,981.75        | £ 1,427.08                     | £ 1.59         |            | £ 1,428.67        | £ 7,996.23                 | £ 8.89          |            | £ 8,005.12        | £                               | 33,415.54        |
| Jul-24                  | £ 23,981.75              | £ 4,483.12         | £ -        | £ 4,394.05         | £ -        | £ 24,070.82        | £ 1,428.67                     | £ 1.87         |            | £ 1,430.54        | £ 8,005.12                 | £ 10.49         |            | £ 8,015.61        | £                               | 33,516.97        |
| Aug-24                  | £ 24,070.82              | £ -                | £ -        | £ 1,355.36         | £ -        | £ 22,715.46        | £ 1,430.54                     | £ 1.70         |            | £ 1,432.24        | £ 8,015.61                 | £ 9.55          |            | £ 8,025.16        | £                               | 32,172.86        |
| Sep-24                  | £ 22,715.46              | £ 22,837.82        | £ -        | £ 2,067.49         | £ -        | £ 43,485.79        | £ 1,432.24                     | £ 1.76         |            | £ 1,434.00        | £ 8,025.16                 | £ 9.88          |            | £ 8,035.04        | £                               | 52,954.83        |
| Oct-24                  | £ 43,485.79              | £ -                | £ -        | £ 1,691.06         | £ -        | £ 41,794.73        | £ 1,434.00                     | £ 1.71         |            | £ 1,435.71        | £ 8,035.04                 | £ 9.56          |            | £ 8,044.60        | £                               | 51,275.04        |
| Nov-24                  | £ 41,794.73              | £ -                | £ -        | £ 1,909.05         | £ -        | £ 39,885.68        | £ 1,435.71                     | £ 1.54         |            | £ 1,437.25        | £ 8,044.60                 | £ 8.63          |            | £ 8,053.23        | £                               | 49,376.16        |
| Dec-24                  | £ 39,885.68              |                    |            | £ 2,113.62         |            | £ 37,772.06        | £ 1,437.25                     | £ 1.70         |            | £ 1,438.95        | £ 8,053.23                 | £ 9.53          |            | £ 8,062.76        | £                               | 47,273.77        |
| Jan-25                  | £ 37,772.06              | £ 124.56           |            | £ 2,614.74         |            | £ 35,281.88        | £ 1,438.95                     | £ 1.62         |            | £ 1,440.57        | £ 8,062.76                 | £ 9.09          |            | £ 8,071.85        | £                               | 44,794.30        |
| Feb-25                  | £ 35,281.88              | £ -                | £ -        | £ 1,814.41         |            | £ 33,467.47        | £ 1,440.57                     | £ 1.38         |            | £ 1,441.95        | £ 8,071.85                 | £ 7.74          |            | £ 8,079.59        | £                               | 42,989.01        |
| Mar-25                  | £ 33,467.47              | £ 120.00           |            | £ 1,679.74         |            | £ 31,907.73        | £ 1,441.95                     | £ 1.53         |            | £ 1,443.48        | £ 8,079.59                 | £ 8.58          |            | £ 8,088.17        | £                               | 41,439.38        |
| <b>Closing Balances</b> |                          | <b>£ 50,565.50</b> | <b>£ -</b> | <b>£ 27,526.01</b> | <b>£ -</b> | <b>£ 31,907.73</b> |                                | <b>£ 20.03</b> | <b>£ -</b> | <b>£ 1,443.48</b> |                            | <b>£ 112.24</b> | <b>£ -</b> | <b>£ 8,088.17</b> | <b>£</b>                        | <b>41,439.38</b> |