Barnton Parish Council

Bank Reconciliations

Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					43,282.85		
Apr 25	137,652.61	4,007.82	0.00	114,911.64	62,016.00	62,016.00	✓
May 25	0.00	0.00	0.00	0.00	62,016.00		
Jun 25	0.00	0.00	0.00	0.00	62,016.00		
Jul 25	0.00	0.00	0.00	0.00	62,016.00		
Aug 25	0.00	0.00	0.00	0.00	62,016.00		
Sep 25	0.00	0.00	0.00	0.00	62,016.00		
Oct 25	0.00	0.00	0.00	0.00	62,016.00		
Nov 25	0.00	0.00	0.00	0.00	62,016.00		
Dec 25	0.00	0.00	0.00	0.00	62,016.00		
Jan 26	0.00	0.00	0.00	0.00	62,016.00		
Feb 26	0.00	0.00	0.00	0.00	62,016.00		
Mar 26	0.00	0.00	0.00	0.00	62,016.00		
Totals	**137,652.61**	**4,007.82**	**0.00**	**114,911.64**			

Salary

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00		
Apr 25	0.00	7,596.00	101,400.00	0.00	93,804.00	93,804.00	✓
May 25	0.00	0.00	0.00	0.00	93,804.00		
Jun 25	0.00	0.00	0.00	0.00	93,804.00		
Jul 25	0.00	0.00	0.00	0.00	93,804.00		
Aug 25	0.00	0.00	0.00	0.00	93,804.00		
Sep 25	0.00	0.00	0.00	0.00	93,804.00		
Oct 25	0.00	0.00	0.00	0.00	93,804.00		
Nov 25	0.00	0.00	0.00	0.00	93,804.00		
Dec 25	0.00	0.00	0.00	0.00	93,804.00		
Jan 26	0.00	0.00	0.00	0.00	93,804.00		
Feb 26	0.00	0.00	0.00	0.00	93,804.00		
Mar 26	0.00	0.00	0.00	0.00	93,804.00		
Totals	**0.00**	**7,596.00**	**101,400.00**	**0.00**			

Reserve

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					36,488.36		
Apr 25	0.00	0.00	13,511.64	0.00	50,000.00	50,000.00	✓
May 25	0.00	0.00	0.00	0.00	50,000.00		
Jun 25	0.00	0.00	0.00	0.00	50,000.00		
Jul 25	0.00	0.00	0.00	0.00	50,000.00		
Aug 25	0.00	0.00	0.00	0.00	50,000.00		
Sep 25	0.00	0.00	0.00	0.00	50,000.00		
Oct 25	0.00	0.00	0.00	0.00	50,000.00		
Nov 25	0.00	0.00	0.00	0.00	50,000.00		
Dec 25	0.00	0.00	0.00	0.00	50,000.00		
Jan 26	0.00	0.00	0.00	0.00	50,000.00		
Feb 26	0.00	0.00	0.00	0.00	50,000.00		
Mar 26	0.00	0.00	0.00	0.00	50,000.00		
Totals	**0.00**	**0.00**	**13,511.64**	**0.00**			