

NORTHCHURCH PARISH COUNCIL DECEMBER 2024 BANK RECONCILIATION

Prepared by **Usha Kilich Parish Proper Officer/RFO**

Month ended **31/12/2024**

	£	£
Balance per bank statements as at 31/12/2024		
NS&I	201,497.68	
Allotment Tenants Deposit	204.45	
Reserves Unity Trust	-	
Current Unity Trust	16,053.38	
SJP	-	
	<hr/>	217,755.51
 Less: any un-presented cheques as at 31/12/2024		
	0.00	
	0.00	
	<hr/>	-
 Add: any un-banked cash/chq as at 31/12/2024		
	-	
	<hr/>	-
 Net balances as at 31/12/2024		<u><u>217,755.51</u></u>