

Corringham Parish Council - Monthly Bank Reconciliation

		Current Account	Reserve Account	Totals
Balance B/fwd	Apr-25 01/04/2025	£1,972.42	£28,675.85	£30,648.27
Income		£17,640.00	£59.50	£17,699.50
Plus income		£19,612.42	£28,735.35	£48,347.77 chec
Account transfer		-£15,000.00	£15,000.00	£0.00
		£4,612.42	£43,735.35	£48,347.77 chec
Expenditure		£2,646.00	£0.00	£2,646.00
Minus expenditure		£1,966.42	£43,735.35	£45,701.77 chec
In Bank	30/04/2025	£1,966.42	£43,735.35	£45,701.77 chec
		May-25		
Balance B/fwd	01/05/2024	£1,966.42	£43,735.35	£45,701.77 chec
Account transfer		£3,700.00	-£3,700.00	£0.00
		£5,666.42	£40,035.35	£45,701.77 chec
Income		£0.00	£56.07	£56.07
Plus income		£5,666.42	£40,091.42	£45,757.84
Expenditure		£4,378.00	£0.00	£4,378.00
Minus expenditure		£1,288.42	£40,091.42	£41,379.84 chec
In Bank	31/05/2025	£1,288.42	£40,091.42	£41,379.84 chec
		Jun-25		
Balance B/fwd	01/06/2025	£1,288.42	£40,091.42	£41,379.84
Income		£576.98	£53.43	£630.41
Plus income		£1,865.40	£40,144.85	£42,010.25
Expenditure		£436.13	£0.00	£436.13
Minus expenditure		£1,429.27	£40,144.85	£41,574.12 chec

In Bank

28/06/2025

£1,429.27

£40,144.85

£41,574.12 **chec**

Jul-25

Balance B/fwd	01/07/2025	£1,429.27	£40,144.85	£41,574.12
Transfer		£2,000.00	-£2,000.00	£0.00
		<u>£3,429.27</u>	<u>£38,144.85</u>	<u>£41,574.12</u> chec
Income		£70.00	£49.73	£119.73
Plus income		<u>£3,499.27</u>	<u>£38,194.58</u>	<u>£41,693.85</u>
Expenditure		£2,927.58	£0.00	£2,927.58
Minus expenditure		<u>£571.69</u>	<u>£38,194.58</u>	<u>£38,766.27</u> chec
In Bank	31/07/2025	£571.69	£38,194.58	£38,766.27 chec

Aug-25

Balance B/fwd	01/08/2025	£571.69	£38,194.58	£38,766.27
Income		£0.00	£48.09	£48.09
Plus income		<u>£571.69</u>	<u>£38,242.67</u>	<u>£38,814.36</u>
Expenditure		£206.00	£0.00	£206.00
Minus expenditure		<u>£365.69</u>	<u>£38,242.67</u>	<u>£38,608.36</u> chec
In Bank	31/08/2025	£365.69	£38,242.67	£38,608.36 chec

Sep-25

Balance B/fwd	01/09/2025	£365.69	£38,242.67	£38,608.36 chec
	10/09/2025	£2,000.00	-£2,000.00	£0.00
		£2,365.69	£36,242.67	£38,608.36 chec
	25/09/2025	£1,000.00	-£1,000.00	£0.00
		£3,365.69	£35,242.67	£38,608.36 chec
Income		£0.00	£47.15	£47.15
Plus income		<u>£3,365.69</u>	<u>£35,289.82</u>	<u>£38,655.51</u>
Expenditure		£2,387.00	£0.00	
Minus expenditure		<u>£978.69</u>	<u>£35,289.82</u>	<u>£36,268.51</u> chec

In Bank

30/09/2025

£978.69

£35,289.82

£36,268.51 **chec**

Oct-25

Balance B/fwd	01/10/2025	£978.69	£35,289.82	£36,268.51
Income		£220.00	£41.19	£261.19
Plus income		<u>£1,198.69</u>	<u>£35,331.01</u>	<u>£36,529.70</u>
Expenditure		£84.00	£0.00	£84.00
Minus expenditure		<u>£1,114.69</u>	<u>£35,331.01</u>	<u>£36,445.70</u> <i>chec</i>
In Bank	31/10/2025	£1,114.69	£35,331.01	£36,445.70 <i>chec</i>

Nov-25

Balance B/fwd	01/11/2025	£1,114.69	£35,331.01	£36,445.70 <i>chec</i>
Transfer		£5,000.00	-£5,000.00	
		<u>£6,114.69</u>	<u>£30,331.01</u>	<u>£36,445.70</u> <i>chec</i>
Income		£0.00	£38.21	£38.21
Plus income		<u>£6,114.69</u>	<u>£30,369.22</u>	<u>£36,483.91</u>
Expenditure		£1,538.25	£0.00	£1,538.25
Minus expenditure		<u>£4,576.44</u>	<u>£30,369.22</u>	<u>£34,945.66</u> <i>chec</i>
In Bank	26/11/2025	£4,576.44	£30,369.22	£34,945.66 <i>chec</i>

Dec-25

Balance B/fwd	01/12/2025	£4,576.44	£30,369.22	£34,945.66
Income		£0.00	£33.31	£33.31
Plus income		<u>£4,576.44</u>	<u>£30,402.53</u>	<u>£34,978.97</u>
Expenditure		£1,719.50	£0.00	£1,719.50
Minus expenditure		<u>£2,856.94</u>	<u>£30,402.53</u>	<u>£33,259.47</u> <i>chec</i>
In Bank	31/12/2025	£2,856.94	£30,402.53	£33,259.47 <i>chec</i>

Jan-26

Balance B/fwd	01/01/2026	£2,856.94	£30,402.53	£33,259.47
Income		£0.00	£35.52	£35.52
Plus income		£2,856.94	£30,438.05	£33,294.99
Expenditure		£273.69	£0.00	£273.69
Minus expenditure		£2,583.25	£30,438.05	£33,021.30 <i>chec</i>
In Bank	31/01/2026	£2,583.25	£30,438.05	£33,021.30 <i>chec</i>

Feb-26

Balance B/fwd	01/02/2026	£2,583.25	£30,438.05	£33,021.30
Income		£200.00	£36.19	£236.19
Plus income		£2,783.25	£30,474.24	£33,257.49
Expenditure		£954.26	£0.00	£954.26
Minus expenditure		£1,828.99	£30,474.24	£32,303.23 <i>chec</i>
In Bank		£1,828.99	£30,474.24	£32,303.23 <i>chec</i>

Mar-26

Balance B/fwd	01/03/2026	£1,828.99	£30,474.24	£32,303.23
Income		£0.01	£31.13	£31.14
Plus income		£1,829.00	£30,505.37	£32,334.37
Expenditure		£799.43	£0.00	£799.43
Minus expenditure		£1,029.57	£30,505.37	£31,534.94 <i>chec</i>
In Bank 31/03/26		£1,029.57	£30,505.37	£31,534.94 <i>chec</i>