

Hoton Parish Council
Bank Reconciliation – Reserves Account

Prepared on 27th August 2024

Prepared by Victoria Webster Clerk and RFO

To be approved by Council and signed by a Councillor

NatWest Current Account

Balance per bank statements as of:	1 st August 2024	£30,093.67
Plus, unpresented cheques as of:	27 th August 2024	£0
Plus, unbanked cash as of:	27 th August 2024	£0.00
Net Balance as of:	27 th August 2024	£30,093.67

Opening balance:	1 st April 2024	£28,133.66
Add receipts to:	27 th August 2024	£8,438.88

Total:		£36,572.54
Less Payments to:	27 th August 2024	£6,478.87
Closing Balance on cashbook as of:	27th August 2024	£30,093.67

Councillor: _____

Signature: _____

Date: _____