

Hoton Parish Council

Year End Bank Reconciliation

2023-2024

Prepared by Victoria Webster Clerk and RFO

To be approved by Council and signed by Simon Girgis, Chairman

NatWest Current Account

Opening balance:	31 st March 2023	£60.00
Add receipts:		£25,348.78
Minus payments		£25,348.78

Total: **£60.00**

NatWest Reserves Account

Opening balance:	31 st March 2023	£25,405.32
Add receipts:		£14,237.20
Minus payments		£11,508.86

Total: **£28,133.66**

Signed	Chairman	Date	13.05.2024
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Signed	Clerk	Date	13.05.2024
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