

# Hoton Parish Council

## Bank Reconciliation – Current Account

**Prepared on 2<sup>nd</sup> April 2024**

Prepared by Victoria Webster Clerk and RFO

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

### **NatWest Current Account**

Balance per bank statements as of:	1 <sup>st</sup> March 2024	£60
Plus, unpresented cheques as of:	1 <sup>st</sup> March 2024	£90.62
Plus, unbanked cash as of:	1 <sup>st</sup> March 2024	£0.00
Net Balance as of:	1 <sup>st</sup> March 2024	-£30.62

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Opening balance:	31 <sup>st</sup> March 2023	£60
Add receipts to:	1 <sup>st</sup> March 2024	£25,298.78

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<b>Total:</b>		<b>£25,358.78</b>
Less Payments to:	1 <sup>st</sup> March 2024	£25,298.75
<b>Closing Balance on cashbook as of:</b>	<b>2<sup>nd</sup> April 2024</b>	<b>£60</b>

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Signed	Chairman	Date	08.04.24
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Signed	Clerk	Date	08.04.24
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