

Hoton Parish Council

Bank Reconciliation – Reserves Account

Prepared on 2nd 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 st March 2024	£28,152.39
Plus, unpresented cheques as of:	1 st March 2024	£0
Plus, unbanked cash as of:	1 st March 2024	£0.00
Net Balance as of:	28,152.39 2024	£32,118.85

Opening balance:	31 st March 2023	£25,405.32
Add receipts to:	1 st March 2024	£14,205.93

Total:		£39,611.25
Less Payments to:	1 st March 2024	£11,458.86
Closing Balance on cashbook as of:	2nd April 2024	£28,152.39

Signed	Chairman	Date	08.04.24
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Signed	Clerk	Date	08.04.24
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