

Hoton Parish Council

Bank Reconciliation – Reserves Account

Prepared on 8th May 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:	2 nd April 2024	£28,175.32
Plus, unpresented cheques as of:	2 nd April 2024	£0
Plus, unbanked cash as of:	2 nd April 2024	£0.00
Net Balance as of:	2 nd April 2024	£28175.32

Opening balance:	31 st March 2023	£25,405.32
Add receipts to:	2 nd April 2024	£14,237.20

Total:		£39,642.52
Less Payments to:	2 nd April 2024	£11,508.86
Closing Balance on cashbook as of:	30th April 2024	£28,133.66

Signed	Chairman	Date	13.05.24
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Signed	Clerk	Date	13.05.24
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