

# 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**

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

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**Total: £60.00**

### **NatWest Reserves Account**

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

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**Total: £28,133.66**

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Signed	Chairman	Date	13.05.2024
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Signed	Clerk	Date	13.05.2024
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