

Hoton Parish Council

Bank Reconciliation – Reserves Account

Prepared on 5th September 2023

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 August 2023	£27,322.12
Plus, unpresented cheques as of:	5 th September 2023	£0
Plus, unbanked cash as of:	5 th September 2023	£0.00
Net Balance as of:	5 th September 2023	£27,322.12

Opening balance:	31 st March 2023	£25,405.32
Add receipts to:	5 th September 2023	£6,989.00

Total:		£32,394.32
Less Payments to:	5 th September 2023	£5,072.20
Closing Balance on cashbook as of:	5th September 2023	£27,322.12

Signed	Chairman	Date	11.09.2023
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Signed	Clerk	Date	11.09.2023
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