

# Hoton Parish Council

## Bank Reconciliation – Current Account

**Prepared on 28<sup>th</sup> November 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:	6 <sup>th</sup> October 2023	£60
Plus, unpresented cheques as of:	1 <sup>st</sup> November 2023	£60.93
Plus, unbanked cash as of:	1 <sup>st</sup> November 2023	£0.00
Net Balance as of:	1 <sup>st</sup> November 2023	-£0.93

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Opening balance:	31 <sup>st</sup> March 2023	£60
Add receipts to:	1 <sup>st</sup> November 2023	£8117.54

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<b>Total:</b>		<b>£8177.54</b>
Less Payments to:	5 <sup>th</sup> September 2023	£8117.54
<b>Closing Balance on cashbook as of:</b>	<b>5<sup>th</sup> September 2023</b>	<b>£60</b>

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Signed	Chairman	Date	04.12.2023
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Signed	Clerk	Date	04.12.2023
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