

# Hoton Parish Council

## Bank Reconciliation – Reserves 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:	1 <sup>st</sup> November 2023	£32,099.87
Plus, unpresented cheques as of:	28 <sup>th</sup> November 2023	£0
Plus, unbanked cash as of:	28 <sup>th</sup> November 2023	£0.00
Net Balance as of:	28 <sup>th</sup> November 2023	£32,099.87

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Opening balance:	31 <sup>st</sup> March 2023	£25,446.98
Add receipts to:	1 <sup>st</sup> November 2023	£13,893.13

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<b>Total:</b>		<b>£39,340.11</b>
Less Payments to:	1 <sup>st</sup> November 2023	£7240.24
<b>Closing Balance on cashbook as of:</b>	<b>1<sup>st</sup> November 2023</b>	<b>£32,099.87</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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