

Hoton Parish Council

Bank Reconciliation – Current Account

Prepared on 31st January 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 January 2024	£60
Plus, unpresented cheques as of:	2 nd January 2024	£120
Plus, unbanked cash as of:	2 nd January 2024	£0.00
Net Balance as of:	2 nd January 2024	-£60

Opening balance:	31 st March 2023	£60
Add receipts to:	2 nd January 2024	£23,316.48

Total:		£23,376.48
Less Payments to:	2 nd January 2024	£23,316.48
Closing Balance on cashbook as of:	2nd January 2024	£60

Signed	Chairman	Date	05.02.24
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Signed	Clerk	Date	05.02.24
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