

# Hoton Parish Council

## Bank Reconciliation – Reserves Account

**Prepared on 31<sup>st</sup> 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:	6 <sup>th</sup> December 2023	£32,118.85
Plus, unpresented cheques as of:	2 <sup>nd</sup> January 2024	£0
Plus, unbanked cash as of:	2 <sup>nd</sup> January 2024	£0.00
Net Balance as of:	28 <sup>th</sup> November 2023	£32,118.85

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Opening balance:	31 <sup>st</sup> March 2023	£25,405.32
Add receipts to:	2 <sup>nd</sup> January 2024	£14,050.07

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<b>Total:</b>		<b>£39,455.39</b>
Less Payments to:	2 <sup>nd</sup> January 2024	£9,559.88
<b>Closing Balance on cashbook as of:</b>	<b>2<sup>nd</sup> January 2024</b>	<b>£29,895.51</b>

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Signed	Chairman	Date	05.02.24
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Signed	Clerk	Date	05.02.24
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