

Hoton Parish Council

Bank Reconciliation – Reserves Account

Prepared on 2nd December 2024

Prepared by Victoria Webster Clerk and RFO

To be approved by Council and signed by a Councillor

NatWest Current Account

Balance per bank statements as of:	1 st November 2024	£30,093.67
Plus, unpresented cheques as of:	1 st November 2024	£0
Plus, unbanked cash as of:	1 st November 2024	£0.00
Net Balance as of:	1 st November 2024	£30,093.67

Opening balance:	1 st April 2024	£28,133.66
Add receipts to:	1 st November 2024	£15,980.57

Total:		£44,114.23
Less Payments to:	1 st November 2024	£11,416.03
Closing Balance on cashbook as of:	1st November 2024	£32,698.20

Councillor: _____

Signature: _____

Date: _____