

HUTTON LE HOLE PARISH COUNCIL BANK RECONCILIATION

Financial Year 2023/24

Financial Year ending 31st March 2024

Prepared by Paul Ashley (Clerk)

Balance per Bank Statement as of 31st March 2024

Current Account	£10,600.81
Net balances as at 31 st March 2024	£10,600.81

The net balances reconcile to the receipts and payments for this year as follows:

Opening Balance 1 st April 2023	£12,133.40
Add receipts in the year	£ 8,723.58
Less payments in the year	<u>£11,034.27</u> £ 9,822.71
Bank balance 31/3/24	£10,600.81
Closing balance per Receipts and Payments as at 31 st March 2024	£10,600.81
Minus unpresented cheques 668	£601.20
669	£ 26.70
670	<u>£150.20</u>
Total	£778.10 giving £9,822.71

Paul Ashley Clerk and RFO, Hutton le Hole Parish Council