

Neen Savage Parish Council

Bank Reconciliation as at 16th October 2023

Opening Cash Book Balance at 1st April 2023	£ 11,248.28
Add Receipts during year	£ 8,048.92
Less Payments during year	-£ 3,654.47
Closing Cash Book Balance at 16th October 2023	<u>£ 15,642.73</u>
 Balances per bank statements at 29th September 2023:-	
Treasurer's A/c 30-12-20/00161427	Statement: 29.09.23 £ 12,903.62
Business Bank Instant A/c 30-12-20/07258868	Statement: 29.09.23 £ 3,459.27
Less payments not yet recorded on statements:-	-£ 775.56
Plus receipts not yet recorded on statements:-	£ 55.40
Net Bank Balance at 16th October 2023	<u>£ 15,642.73</u>

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 16.10.23
Approved at meeting on 25.10.23