

Neen Savage Parish Council

Bank Reconciliation as at 16th January 2024

Opening Cash Book Balance at 1st April 2023	£ 11,248.28
Add Receipts during year	£ 8,059.87
Less Payments during year	-£ 5,832.33
Closing Cash Book Balance at 16th January 2024	<u>£ 13,475.82</u>

Balances per bank statements at 29th December 2023:-

Treasurer's A/c 30-12-20/00161427	Statement: 29.12.23	£ 11,290.75
Business Bank Instant A/c 30-12-20/07258868	Statement: 29.12.23	£ 3,470.22

Less payments not yet recorded on statements:- -£ 1,285.15

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 16th January 2024 £ 13,475.82

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 16.01.24
Approved at meeting on 24.01.24