

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2023 / 24

Potto Parish Council

Financial Year ending 31st March 2024

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2024

Balances per bank statements as of 31 st March 2024	£	£
Community Account	3,216.66	
Business Saver Account	<u>5,083.03</u>	
		8,299.96
Petty Cash		9.07
Unpresented Cheques;		0.00
Unreceived Payments		0.00
<u>Net Balance as at 31st March 2024</u>		8,309.03

The Cash Book

Opening balance 1 st April 2023	10,178.98
Receipts in the year	8,172.93
Payments in year	(10,042.88)

Closing balance per cash book 8,309.03

Mrs J Storey
Clerk & RFO

