



WJH 13/5/24

Bank reconciliation (Hoath Parish Council 2023-2024)

Hoath Parish Council

Bank account: Main Current Account Reconciliation as at: 28/03/2024

Balance per bank statement at 28/03/2024 25923.20

Uncleared payments

Date	Customer / supplier	Reference	Amount
11/03/2024	SECAMb - CPR	490	-100.00
			-100.00

TOTAL NET BANK BALANCES at 28/03/2024 **25823.20**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2023	24581.88
Total receipts	14354.45
Total payments	-13113.13
Total transfers	-

Closing balance per cash book as at 28/03/2024 (must equal net bank balances above) **25823.20**



WSM 13/5/24

Bank reconciliation (Hoath Parish Council 2024-2025)

Hoath Parish Council

Bank account: Main Current Account Reconciliation as at: 30/04/2024

Balance per bank statement at 30/04/2024 35223.42

Uncleared payments

Date	Customer / supplier	Reference	Amount
11/03/2024	SECAMb - CPR	490	-100.00

-100.00

TOTAL NET BANK BALANCES at 30/04/2024 **35123.42**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2024 25823.20

Total receipts 10000.00

Total payments -699.78

Total transfers -

Closing balance per cash book as at 30/04/2024 (must equal net bank balances above) **35123.42**