

Kirby Bellars Parish Council

Bank Reconciliation

Prepared on 3rd December 2024

Prepared by Victoria Webster, Clerk and RFO.

To be approved by Council and signed by the Chairman.

Balance per bank statements as of:	1 st April 2024	£11,279.24
Plus, unpresented cheques as of:	30 th November 2024	£0
Plus, unbanked cash as of:	30 th November 2024	£0
Net Balance as of:	30 th November 2024	£11,279.24

Opening balance:	1 st April 2024	£11,279.24
Add receipts to:	30 th November 2024	£10,358.00

Total:		£21,637.24
Less Payments to:	30 th November 2024	£5,739.65
Closing Balance on cashbook as of:	3rd December 2024	£15,897.59

Councillor Signature: _____

Councillor Name: _____

Date: _____