

# Kirby Bellars Parish Council

## Bank Reconciliation

**Prepared on 3<sup>rd</sup> 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 <sup>st</sup> April 2024	£12,488.90
Plus, unpresented cheques as of:	30 <sup>th</sup> November 2024	£0
Plus, unbanked cash as of:	30 <sup>th</sup> November 2024	£0
Net Balance as of:	30 <sup>th</sup> November 2024	£12,488.90

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Opening balance:	1 <sup>st</sup> April 2024	£12,488.90
Add receipts to:	30 <sup>th</sup> November 2024	£172.79

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<b>Total:</b>		<b>£12,661.76</b>
Less Payments to:	30 <sup>th</sup> November 2024	£0
<b>Closing Balance on cashbook as of:</b>	<b>3<sup>rd</sup> December 2024</b>	<b>£12,661.76</b>

Councillor Signature: \_\_\_\_\_

Councillor Name: \_\_\_\_\_

Date: \_\_\_\_\_