

**Slapton Parish Council Mid-Year Bank Reconciliation: September 2023**

Financial year ending: 31<sup>st</sup> March 2024  
**Audit period: 1<sup>st</sup> April 2023 to 25<sup>th</sup> September 2023**  
Prepared by: Bella Moor (Clerk & RFO)

<b>Balance as per bank statements on 25.09.23</b>	<b>Amount GBP</b>
Treasurers Account	17,214.19
Instant Access Savings Account	12,542.95
<b>Total</b>	<b>29,757.14</b>

<b>Statement of cash summary year to date</b>	<b>Amount GBP</b>
Opening cash balance 1 <sup>st</sup> April 2023	16,119.02
Receipts	29,211.98
Payments	15,573.86
<b>Closing cash balance</b>	<b>29,757.14</b>

**Signed by:**

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**Chair**

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**Date**

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**Councillor**

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**Date**