

Slapton Parish Council Mid-Year Bank Reconciliation: 31st December 2023

Financial year ending: 31st March 2024
Audit period: 26th September – 31st December 2023
Prepared by: Bella Moor (Clerk & RFO)

Balance as per bank statements on 31.12.23	Amount GBP
Events Treasurers Account	168.97
Treasurers Account	9,626.27
Instant Access Savings Account	11,422.50
Total	21,217.74

Statement of cash summary year to date	Amount GBP
Opening cash balance 1 st April 2023	16,119.02
Receipts	30,254.00
Payments	25,155.28
Closing cash balance	21,217.74

Signed by:

Chair

Date

Councillor

Date