

**Slapton Parish Council Mid-Year Bank Reconciliation: 26<sup>th</sup> June 2024**

Financial year ending: 31<sup>st</sup> March 2025  
**Audit period: 1<sup>st</sup> April 2024 to 26<sup>th</sup> June 2024**  
 Prepared by: Bella Moor (Clerk & RFO)

<b>Balance as per bank statements on 26.06.24</b>	<b>Amount GBP</b>
Events Treasurers Account	0
Treasurers Account	9,422.27
Instant Access Savings Account	13,957.46
<b>Total</b>	<b>23,379.73</b>

<b>Statement of cash summary year to date</b>	<b>Amount GBP</b>
Opening cash balance 1 <sup>st</sup> April 2024	15,465.67
Receipts	15,865.57
Payments	7,951.51
<b>Closing cash balance</b>	<b>23,379.73</b>

**Signed by:**

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**Chair**

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**Date**

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**Councillor**

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**Date**