

Slapton Parish Council 2nd Quarter Bank Reconciliation: 29.09.24

Financial year ending: 31st March 2025
Audit period: 26th June 2024 to 29th September 2024
 Prepared by: Bella Moor (Clerk & RFO)

Balance as per bank statements on 29.09.24	Amount GBP
Events Treasurers Account	0
Treasurers Account	18,689.29
Instant Access Savings Account	13,942.60
Total	32,686.87

Statement of cash summary year to date	Amount GBP
Opening cash balance 1 st April 2024	15,465.67
Receipts	31,377.15
Payments	14,155.95
Closing cash balance	32,686.87

Signed by:

Chair

Date

Councillor

Date