

Slapton Parish Council 2nd Quarter Bank Reconciliation: 31.12.24

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

Balance as per bank statements on 31.12.24	Amount GBP
Events Treasurers Account	0
Treasurers Account	12,656.16
Instant Access Savings Account	12,874.83
Total	25,530.99

Statement of cash summary year to date	Amount GBP
Opening cash balance 1 st April 2024	15,465.67
Receipts	32,851.36
Payments	22,786.04
Closing cash balance	25,530.99

Signed by:

Chair

Date

Councillor

Date