

## Rainton with Newby Parish Council

### Bank Reconciliation

As at 31 March 2024

Prepared by Mrs S Adamson, RFO

#### Balance as per bank statements as at 31 March 2024

Lloyds Bank			£10,674.63
Less unpresented cheques			
	812	£	99.00
	821	£	29.46
	822	£	248.70
	823	£	104.60
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		£	481.76

Net Balances	<hr/>	<b>£10,192.87</b>
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#### Cash Book

Balance 31 March 2023	£9,051.21
Add: Receipts	£10,583.70
Less: Payments	£9,442.04

Closing Balance as at 31 March 2024	<hr/>	<b>£10,192.87</b>
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