Folkingham Parish Council

Bank Reconciliation **1.7.23 to 30.9.23**

Prepared by: **Nicky Bush Clerk & RFO**

Approved by: Cllr A Booth

Date 12/5/24 **30/09/2023**

		£	£
Balance as per Bank Statement at	30/09/2023		
		£ -	
		£ -	
Nat West Account		£ 22,452.19	
			£ 22,452.19
Less any unpresented cheques			£ -
Plus any unbanked cash			
Net Bank Balances			£ 22,452.19
CASH BOOK		£	
Opening balance		£ 26,142.32	
Add:receipts year to date		£ -	
Less: payments year to date		£ 3,690.13	
Closing balance per cash book			£ 22,452.19

Payments outstanding	
	£ -

£0.00