

Folkingham Parish Council

copy

Bank Reconciliation

1.10.23 to 31.12.23

Prepared by:

Nicky Bush Clerk & RFO

Approved by:

Cllr A Booth

Date

12/1/24

31/12/2023

Balance as per Bank Statement at

31/12/2023

Lloyds Account

Nat West Account

Less any unrepresented cheques

Plus any unbanked cash

Net Bank Balances

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

	£	£
	£ -	
	£ 56.00	
	£ 20,932.75	
		£ 20,988.75
		£ 211.05
		£ 20,777.70
	£	
	£ 22,449.39	
	£ 519.32	
	£ 2,191.01	
		£ 20,777.70

Payments outstanding	
	30.00
	40.00
	20.00
	120.00
Bank Charges	1.05
	£ 211.05

Lalc Nathan

£0.00