

Bank reconciliation: How Caple, Sollers Hope and Yatton Group Parish Council

Financial year ending 31 March 2024

Prepared by: Helen Tinson, Clerk/RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 9/2/24 (NW) and 29/2/24 (Lloyds)		
NatWest Current Account (to be closed)	-	
Lloyds Current Account	<u>7,880.53</u>	7,880.53

Less: any unpresented cheques

Cheque number

Net balances as at 31/3/24 (Box 8)

7,880.53