

Doynton Parish Council

Bank Reconciliation 2023/2024

Opening Balance	16,325.82
Income during the year	9,366.00
Less Expenditure during the year	12,439.27
Closing balance	£13,252.55

Represented by the bank accounts as under: -

HSBC

Current	5,025.19
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Less Outstanding cheques:
nil

£5,025.19

Savings S106 funds	<u>£8,227.36</u>
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Total Bank Balances	£13,252.55
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Signed...Elaine Weightman..... Clerk/RFO

Date...22nd May 2024.....