

Norham Parish Council
Bank Reconciliation for Financial Year Ending 31st March 2024

Prepared by.....

Victoria Craig, Clerk/Responsible Financial Officer 1st April 2024

| | |
|------------------------|-----------------|
| Current Account | 11811.42 |
| Business Saver Account | <u>609.15</u> |
| | <u>12402.57</u> |

| | |
|----------------------------|-----------------|
| B/F | |
| Current Account | 9847.56 |
| Less cheques not presented | 0 |
| Current Account | 9847.56 |
| Business Saver Account | 744.89 |
| | <u>10592.45</u> |

| | |
|------------------------|-----------------|
| <u>Receipts</u> | |
| Current Account | 12990.72 |
| Business Saver Account | 8.14 |
| | <u>12998.86</u> |
| | <u>23591.31</u> |

| | |
|------------------------|-----------------|
| <u>Less payments</u> | |
| Current Account | 11026.86 |
| Business Saver Account | <u>143.88</u> |
| | 11170.74 |
| | <u>11170.74</u> |

| | |
|---------------------|-----------------|
| Balance (Statement) | |
| Current Account | 11811.42 |
| Business Account | 609.15 |
| | <u>12402.57</u> |
| | <u>12402.57</u> |