

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>