

BANK RECONCILIATION

Sutterton Parish Council

Prepared by Sarah Smith – Clerk/RFO

Balance per bank statement on 31 March 2024	£	
Current Account		£5105.76
Savins Account		£45,560.11
NS&I Account	2023 year end	£3388.25
LESS: unpresented cheques on 31 March 2024		0.00
ADD: unbanked cheques		0.00
Total cash in hand on 31 March 2024		£54,054.12
CASH BOOK		
Opening Balance		£50,689.13
ADD: Receipts		£38,910.42
LESS: Payments		£35,545.43
Total cash in hand on 31 March 2024		£54,054.12

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Clerk/RFO

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Chair