

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31 March 2024

Prepared by Maria Hutson, Clerk and RFO

02 April 2024

Balance per bank statement as at	31 March 2024		
	Unity Trust Bank		£13,786.63
	TOTAL	£	13,786.63

Less unauthorised payments & uncashed cheques

None

Minus uncleared receipts

None

Net Balances as at	31 March 2024	£	13,786.63
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Balance as per R & P Book

Opening Balance 1 April 2023		£9,673.20
Receipts	£	42,440.71
Payments	£	38,327.28
Closing Balance per R&P Book	£	13,786.63