

Bank Reconciliation **Financial year ending 31/03/2024**

Council name Hopton-cum-Knettishall Parish Council

Balances per bank statements at 31/03/2024

Current Account	9,484.23	
Savings Account	46,220.68	
Petty Cash	-	
Total bank balances		55,704.91

Current Account

Uncleared receipts

Date	Customer / supplier	Reference	Amount	
29/03/2024	N Spring		7.50	
				7.50

Uncleared payments

Date	Customer / supplier	Reference	Amount	
11/03/2024	Vertas	102088	-502.24	
				-502.24

Total net balances at 31/03/2024 55,210.17