

APPENDIX TO THE STATEMENT OF ACCOUNTS

2023-2024

HINTON ON THE GREEN & ASTON SOMERVILLE PARISH COUNCIL

BANK RECONCILIATION

Opening Balance	21,882.13
Receipts during the year	<u>13,190.89</u>
	35,073.02
Payments during the year	15,478.50
Closing Balance	£ <u><u>19,594.52</u></u>

Represented by the bank accounts as under:-

31245449	8,114.40
21439952	11,480.12
No outstanding cheques	£ <u><u>19,594.52</u></u>

Signed

Responsible Finance Officer.....

Date.....