

# Stoughton Parish Council

## Bank Reconciliation

Financial Year ending 31<sup>st</sup> March 2021.

Prepared by Karen Giddens Clerk and RFO

To be approved by Council and signed by Bob Battey, Chairman.

NatWest Current Account

Balance per bank statements as at 31st March 2021	£9610.84
Plus, unpresented cheques as at 31st March 2021	£0.00
Plus, unbanked cash as at 31 <sup>st</sup> March 2021	£0.00
Net Balance as of 31 <sup>st</sup> March 2021	£9610.84
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Opening balance 31 <sup>st</sup> March 2020	£7434.25
Add receipts for year	£10936.47
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	£18370.72
Less Payments for year	£8759.88
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<b>Closing Balance as per cashbook as of 31<sup>st</sup> March 2021</b>	<b>£9610.84</b>
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	<b>£9610.84</b>
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Signed



Chairman

Date

11.05.2021

Signed



Clerk

Date

11.05.2021