

Stoughton Parish Council

Bank Reconciliation

As of 31st March 2022

Prepared by Karen Giddens Clerk and RFO

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

NatWest Current Account

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|---|----------|
| Balance per bank statements as of 31 st March 2022 | £9398.37 |
| Plus, unpresented cheques as of 31 st March 2022 | £0.00 |
| Plus, unbanked cash as of 31 st March 2022 | £0.00 |
| Net Balance as of 31 st March 2022 | £9398.37 |

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|---|----------|
| Opening balance 31 st March 2022 | £9610.84 |
| Add receipts to 31 st March 2022 | £9918.61 |

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|--------------|------------------|
| Total | £19529.45 |
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| Less Payments to 31 st March 2022 | £10,131.08 |
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| Closing Balance as per cashbook as of 31st March | £9398.37 |
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| | £9398.37 |
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| Signed | Chairman | Date | 10.05.2022 |
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| Signed | Clerk | Date | 09.11.2021 |
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