

# Stoughton Parish Council

## Bank Reconciliation

Prepared on 31<sup>st</sup> October 2023

Prepared by Victoria Webster Clerk and RFO

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

### NatWest Current Account

Balance per bank statements as of:	27 <sup>th</sup> September 2023	£15,072.22
Plus, unpresented cheques as of:	31 <sup>st</sup> October 2023	£567.58
Plus, unbanked cash as of:	31 <sup>st</sup> October 2023	£0.00
Net Balance as of:	31 <sup>st</sup> October 2023	£14,504.64

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Opening balance:	31 <sup>st</sup> March 2023	£9,261.36
Add receipts to:	31 <sup>st</sup> October 2023	£11,712.91

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<b>Total:</b>		<b>£15,567.27</b>
Less Payments to:	31 <sup>st</sup> October 2023	£5,902.05
<b>Closing Balance on cashbook as of:</b>	<b>31<sup>st</sup> October 2023</b>	<b>£15,072.22</b>

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Signed	Chairman	Date	07.11.2023
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Signed	Clerk	Date	07.11.2023
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