

Stoughton Parish Council

Bank Reconciliation

Prepared on 26th February 2024

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:	5 th February 2024	£12,187.85
Plus, unpresented cheques as of:	5 th February 2024	£835.97
Plus, unbanked cash as of:	5 th February 2024	£0.00
Net Balance as of:	5 th February 2024	£11,351.88

Opening balance:	31 st March 2023	£9,261.36
Add receipts to:	5 th February 2024	£12,321.36

Total:		£21,582.72
Less Payments to:	5 th February 2024	£9,394.87
Closing Balance on cashbook as of:	5th February 2024	£12,187.85

Signed	Chairman	Date	05.03.2024
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Signed	Clerk	Date	05.03.2024
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