

# Stoughton Parish Council

## Year End Bank Reconciliation

2023-2024

Prepared by Victoria Webster Clerk and RFO

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

### NatWest Current Account

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Opening balance:	31 <sup>st</sup> March 2023	£9,261.36
Add receipts:		£12,321.36
Minus payments		£10,847.55
<b>Total:</b>		<b>£10,735.17</b>

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Signed	Chairman	Date	07.05.2024
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Signed	Clerk	Date	07.05.2024
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