

# 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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