

Stoughton Parish Council

Bank Reconciliation

Prepared on 30th April 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:	6 th March 2024	£11,761.88
Plus, unpresented cheques as of:	6 th March 2024	£220.49
Plus, unbanked cash as of:	6 th March 2024	£0.00
Net Balance as of:	6 th March 2024	£11,541.39

Opening balance:	31 st March 2023	£9,261.36
Add receipts to:	6 th March 2024	£12,321.36

Total:		£21,582.72
Less Payments to:	6 th March 2024	£10,847.55
Closing Balance on cashbook as of:	6th March 2024	£10,735.17

Signed	Chairman	Date	07.05.2024
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Signed	Clerk	Date	07.05.2024
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