

Stoughton Parish Council

Bank Reconciliation

Prepared on 4th July 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:	5 th June 2023	£13,531.36
Plus, unpresented cheques as of:	4 th July 2023	£1,656.60
Plus, unbanked cash as of:	4 th July 2023	£0.00
Net Balance as of:	5 th July 2022	£11,874.76

Opening balance:	31 st March 2023	£9,261.36
Add receipts to:	4 th July 2023	£5,417.00

Total:		£14,678.36
Less Payments to:	4 th July 2023	£1,147.00
Closing Balance on cashbook as of:	4th July 2023	£13,531.36

Signed	Chairman	Date	11.07.2023
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Signed	Clerk	Date	11.07.2023
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