

Stoughton Parish Council

Bank Reconciliation

Prepared on 4th September 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:	4 th August 2023	£11,121.92
Plus, unpresented cheques as of:	4 th September 2023	£734.65
Plus, unbanked cash as of:	4 th September 2023	£0.00
Net Balance as of:	4 th September 2023	£10,387.27

Opening balance:	31 st March 2023	£9,261.36
Add receipts to:	4 th September 2023	£6,305.91

Total:		£15,567.27
Less Payments to:	4 th September 2023	£4,445.35
Closing Balance on cashbook as of:	4th September 2023	£11,121.92

Signed	Chairman	Date	12.09.2023
--------	----------	------	------------

Signed	Clerk	Date	12.09.2023
--------	-------	------	------------
