

Stoughton Parish Council

Bank Reconciliation

Prepared on 3rd January 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:	1 st December 2023	£14,190.17
Plus, unpresented cheques as of:	1 st December 2023	£577.38
Plus, unbanked cash as of:	1 st December 2023	£0.00
Net Balance as of:	1 st December 2023	£13,612.79

Opening balance:	31 st March 2023	£9,261.36
Add receipts to:	1 st December 2023	£12,321.36

Total:		£15,567.27
Less Payments to:	1 st December 2023	£7,392.55
Closing Balance on cashbook as of:	1st December 2023	£14,190.17

Signed	Chairman	Date	09.01.2024
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Signed	Clerk	Date	09.01.2024
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