

Stoughton Parish Council

Bank Reconciliation

Prepared on 2nd September 2024

Prepared by Victoria Webster Clerk and RFO

To be approved by Council

NatWest Current Account

Balance per bank statements as of:	1 st April 2024	£10,735.17
Plus, unpresented cheques as of:	2 nd September 2024	£728.81
Plus, unbanked cash as of:	2 nd September 2024	£0.00
Net Balance as of:	2 nd September 2024	£10,006.36

Add receipts to:	2 nd September 2024	£6,776.44
------------------	--------------------------------	-----------

Total:		£16,782.80
---------------	--	-------------------

Less Payments to:	2 nd September 2024	£3,568.52
-------------------	--------------------------------	-----------

Closing Balance on cashbook as of:	2nd September 2024	£13,214.28
---	--------------------------------------	-------------------

Councillor: _____ (Name)

Sign: _____ Date: _____

Clerk Sign: _____ Date: _____