

Stoughton Parish Council

Bank Reconciliation

Prepared on 4th March 2025

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:	3 rd February 2025	£336.83
Plus, unbanked cash as of:	3 rd February 2025	£0.00
Net Balance as of:	3 rd February 2025	£10,398.34

Add receipts to:	3 rd February 2025	£12,781.94
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Total:		£23,180.28
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Less Payments to:	3 rd February 2025	£9,998.51
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Closing Balance on cashbook as of:	4th March 2025	£13,181.77
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Councillor: _____ (Name)

Sign: _____ Date: _____

Clerk Sign: _____ Date: _____