

BANK RECONCILIATION

STANTON & THORNTON PARISH COUNCIL

Financial year ending 31 March 2023

Prepared by: J. Holmes, RFO and Clerk to the Parish Council. 2.4.23.

Santander Business Bank/Unity Trust Bank

Parish Council Current Account

Balance per bank statements as of 31 March 2023	£9813.62
Cash Book	
Opening Balance 1 April 2022	£11380.59
Add: Receipts in the year	£12010.00
Less: Payments in the year	£13576.97
Closing balance per cash book (Receipts and payments) as of 31 March 2023.	£9813.62