

BANK RECONCILIATION

STANTON & THORNTON PARISH COUNCIL

Financial year ending 31 March 2024

Prepared by: J. Holmes, RFO and Clerk to the Parish Council. 2.4.24.

Unity Trust Bank

Parish Council Current Account

Balance per bank statements as of 31 March 2024

£12217.99

Cash Book

Opening Balance 1 April 2023. £9813.62

Add: Receipts in the year £13412.79

Less: Payments in the year £11008.42

Closing balance per cash book

(Receipts and payments) as of 31 March 2024.

£12217.99