

**STELLING MINNIS PARISH COUNCIL
BANK RECONCILIATION**

FOR YEAR ENDED

31 March 2024

All Bank accounts		£	
Book balance at 31/03/23		30911.37	
		0.00	
		<u>30911.37</u>	
Income per cash book 1/4/23 to 31/03/24		8538.16	
			39449.53
Expenditure per cash book 1/4/23 to 31/03/24		17660.87	
Book balance at	31 March 2024	<u>21788.66</u>	
Bank statement as at	31 March 2024	22331.46	
		22331.46	
i) Plus uncleared lodgement			
	none	0.00	
ii) Less Unpresented Cheques			22331.46
	CHQ467	253.20	
	CHQ468	289.60	
			542.80
Book balance agreed		<u>21788.66</u>	

Signed

Chairman

Signed

Clerk