

**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2024**

BANK RECONCILIATION AT 31 MARCH 2024

Balance brought forward 31 March 2023	
Current & Deposit Accounts	6,853.82
Receipts to 31 March 2024	<u>6,151.45</u>
	13,005.27
Payments to 31 March 2024	-5,829.69
Balance carried forward 31 March 2024	<u>7,175.58</u>
Balance at Bank as per statements 31 March 2024	8,242.32
Add outstanding credit	65.61
Less unrepresented cheques	-1,132.35
Bank balance 31 March 2024	<u>7,175.58</u>

Signed : 

Malcolm Richardson
Clerk to Stainton Parish Council

Date: 6th May 2024