

Stainborough Parish Council

Bank Reconciliation - Balances at 31st March 2023

Current Account Statement	<u>£5,258.74</u>
Plus Undeposited Cash	£0.00
Plus Uncleared Credit	<u>£0.00</u>
	<u>£0.00</u>
	<u>£5,258.74</u>
Less Uncleared Cheques	
none	<u>£0.00</u>
	<u>£0.00</u>
Current Account Balance	<u>£5,258.74</u>
National Savings Deposit Book	£5,052.91
National Savings Balance	<u>£5,052.91</u>
Total Funds	<u>£10,311.65</u>

S. Study

S. Lockwood-Dukes