

Stainborough Parish Council

Bank Reconciliation - Balances at 31st March 2024

Current Account Statement	<u>£4,446.30</u>
Plus Undeposited Cash	£0.00
Plus Uncleared Credit	<u>£0.00</u>
	<u>£0.00</u>
	<u>£4,446.30</u>
Less Uncleared Cheques none	<u>£0.00</u>
	<u>£0.00</u>
Current Account Balance	<u>£4,446.30</u>
National Savings Balance	£5,092.00
Total Funds	<u>£9,538.30</u>

A Study
J. Lockwood-Dukes

16th MAY 2024