

**STELLING MINNIS PARISH COUNCIL
BANK RECONCILIATION**

FOR YEAR ENDED

31 March 2023

All Bank accounts			£	
Book balance at 31/03/22			34643.26	
			0.00	
			34643.26	
Income per cash book 1/4/22 to 31/03/23			10111.66	
				44754.92
Expenditure per cash book 1/4/22 to 31/03/23			13843.55	
Book balance at		31 March 2023	30911.37	
Bank statement as at		31 March 2023	31426.17	
			31426.17	
i) Plus uncleared lodgement				
	none		0.00	
ii) Less Unpresented Cheques				31426.17
	CHQ415	273.60		
	CHQ416	241.20		
			514.80	
Book balance agreed			<u>30911.37</u>	

Signed _____
Chairman

Signed _____
Clerk