

STANHOPE PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MARCH 2024

BANK STATEMENTS

Balance per bank statements as at 31 March 2024

BARCLAYS CURRENT ACCOUNT		11,605.68
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT		3,253.77
SCOTTISH WIDOWS (COMMUNITY FUND)		29,076.83
TOTAL		<u>43,936.28</u>
Less unrepresented cheques	101639	(30.00)

43,906.28

BALANCES AS PER CASH BOOK

Opening Balance per Cash Book as at 1st April 2023		48,186.72
ADD: Receipts in the year		104,336.47
LESS: Payments in the year		(108,616.91)
Closing Balance per Cash Book as at 31st March 2024		<u>43,906.28</u>