Stagsden Parish Council

Bank Reconcilliation 2023-2024

Bank Balances

Net balances 31.3.24		
Reserve Account	36016.40	
Current Account	400.00	
		36416.40

Unreconcilled		
Receipts	0.00	
Payments	10898.46	
		25517.94

Cash Book

cash Book opening balance 1.4.23	31650.06	
Receipts	19996.71	
Payments	26128.83	
		25517.94

Julie Betts Clerk, Stagsden PC