

Stickford Parish Council

Bank Reconciliation as at 31st March 2024

Balances brought forward	Community Account	£13,705.22		
	Business Premium Account	£8,112.56	£21,817.78	Box 1 AGAR
	Receipts		£12,383.66	
	Less Payments		£19,459.20	
			<u>£14,742.24</u>	
Balances carried forward	Community Account		£6,878.01	
	Less Unpresented Cheques			
		£90.00		
		£216.00	£346.00	
		£40.00		
			£6,532.01	
	Business Premium Account		£8,210.23	Box 7 AGAR
	Total		<u>£14,742.24</u>	
	Difference		£0.00	