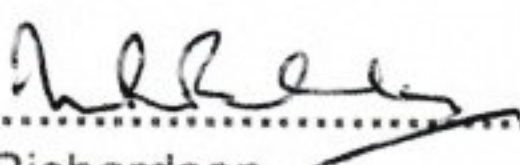


**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2023**

BANK RECONCILIATION AT 31 MARCH 2023

Balance brought forward 31 March 2022 Current & Deposit Accounts	6,935.97
Receipts to 31 March 2023	<u>7,808.15</u>
	14,744.12
Payments to 31 March 2023	-7,890.30
Balance carried forward 31 March 2023	<u>6,853.82</u>
Balance at Bank as per statements 31 March 2023	7,239.55
Add outstanding credit	483.90
Less unrepresented cheques	-869.63
Bank balance 31 March 2023	<u>6,853.82</u>

Signed : 
Malcolm Richardson
Clerk to Stainton Parish Council

Date: 16th May 2023