

**APPENDIX TO THE STATEMENT OF ACCOUNTS
STAUNTON PARISH COUNCIL
BANK RECONCILIATION**

2023-2024

£

Opening Balance	2,799.49
Receipts during the year	<u>10,155.67</u> 12,955.16
Payments during the year	8,689.87
Closing Balance	£ <u><u>4,265.29</u></u>
Represented by the bank account as under:-	
Lloyds 2989335	4,265.29
no unrepresented cheques	£ <u><u>4,265.29</u></u>

Chairman

RFO

Date