

**Stowupland Parish Council Bank Reconciliation at end of March  
2023**

Unpresented cheques

Uncleared deposits

**31.03.23**

Barclays Current - 20850365	£ 52,097.76
Barclays Deposit - 00099082	£ 451,468.33
Barclays Comm Events - 50035440	£ 10,370.66
Nationwide - 90133848	£ 82,846.83
Plus Uncleared Deposits	
Less Unpresented Cheques	
	<u>£ 596,783.58</u>
Balance as per books	
Balance at 01.04.22	£ 453,171.06
Receipts	£ 376,789.47
Payments	£ 233,176.95
	<u>£ 596,783.58</u>

£ -

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