

**Stowupland Parish Council Bank Reconciliation at end of  
March 2024**

Unpresented cheques

Uncleared deposits

**31.03.24**

Barclays Current - 20850365	£	144,504.76
Barclays Deposit - 00099082	£	456,903.75
Barclays Comm Events - 50035440	£	10,495.50
Nationwide - 90133848	£	85,754.07
Plus Uncleared Deposits		
Less Unpresented Cheques		
	£	<u>697,658.08</u>

Balance as per books

Balance at 01.04.23	£	596,783.58
Receipts	£	204,597.68
Payments	£	<u>103,723.18</u>
	£	<u>697,658.08</u>

£ -

£ -