

Stratton Strawless Parish Council**Bank Reconciliation produced 31/12/2024 by L Dawson**

Bank Balances @ 1/4/24

Barclays £ 4,769.88

Unity £ 3,137.93

Income £ 9,582.15

Expenditure £ 5,610.41

Cashbook Balance £ 11,879.55

Uncashed expenditure £ 56.00

Barclays @ 31/12/24 £ -

Unity Bank @ 31/12/24 £ 11,935.55

Total in Bank minus uncashed expenditure £ 11,879.55

Difference £ -