

Stratton Strawless Parish Council

Bank Reconciliation produced 05/03/2024 by L Dawson

Bank Balances @ 1/4/24

Barclays	£	4,769.88
----------	---	----------

Unity	£	3,137.93
-------	---	----------

Income	£	9,582.15
--------	---	----------

Expenditure	£	6,094.96
-------------	---	----------

Cashbook Balance	£	11,395.00
-------------------------	----------	------------------

Uncashed expenditure	£	126.00
----------------------	---	--------

Barclays	£	-
----------	---	---

Unity Bank @ 28/2/25	£	11,521.00
----------------------	---	-----------

Total in Bank minus uncashed expenditure	£	11,395.00
---	----------	------------------

Difference	£	-
------------	---	---