

STANTON ST JOHN PARISH COUNCIL

BANK RECONCILIATION FOR 1 April 2024- 30 June 2024

		<u>£</u>	<u>£</u>
Balance at 30 June 2024			
	Unity current a/c		£7,838
	Unity savings a/c		£20,018
	Scottish Widows		£9,541
			<u>£37,397</u>
Less	Unpresented Cheques	830	£39
		729	£81
			<u>£119</u>

Balance @ 30 June- as reconc **£37,278**

Cash Book

	Balance b/fwd		£30,185
	Add Total Receipts		£13,518
	Less Total Payments		£6,425
	Balance c/fwd		<u>£37,278</u>

BANK RECONCILIATION FOR 1 July 2024 - 30 September 2024

		<u>£</u>	<u>£</u>
Balance at 30 September 2024			
	Unity bank		
	Scottish Widows Deposit Account		
			<u>£0</u>
Less	Unpresented Cheques		

£

Stanton st John Parish Council Bank Reconciliation as at 31 March 2025

Bank statement

Balance Scottish Widows Deposit Account (01/01/24)
Unity Trust

Less	Unpresented Cheques	830	
		729	
			£0

Balance @ 31 March - as recc £0

Cash Book

Balance b/fwd	£0
Add Total Receipts	£0
Less Total Payments	£0
Balance c/fwd	<u>£0</u>

Certified to be a true accurate statement of the financial position of the Council

TFM Jan 23
TFM Oct 21