

**STANHOPE PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31 MARCH 2023**

**BANK STATEMENTS**

**Balance per bank statements as at 31 March 2023**

<b>BARCLAYS CURRENT ACCOUNT</b>		5,806.30
<b>SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT</b>		1,152.55
<b>SCOTTISH WIDOWS (COMMUNITY FUND)</b>		41,252.87
<b>TOTAL</b>		<b><u>48,211.72</u></b>
<b>Less unpresented cheques</b>	101390	(25.00)
		<b><u><u>48,186.72</u></u></b>

**BALANCES AS PER CASH BOOK**

<b>Opening Balance per Cash Book as at 1st April 2022</b>		45,170.71
<b>ADD: Receipts in the year</b>		58,994.01
<b>LESS: Payments in the year</b>		(55,978.00)
<b>Closing Balance per Cash Book as at 31st March 2023</b>		<b><u>48,186.72</u></b>