

## Stratton Strawless Parish Council

EOY 23-24 Bank Reconciliation produced 2/4/24 by L Dawson

Bank Statements @ 1/4/2023

Barclays	£ 1,201.83
Unity	£ 4,581.21

Income	£ 8,568.05
Expenditure	£ 6,443.28

<b>Cashbook Balance</b>	<b>£ 7,907.81</b>
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Barclays @ 31/3/24

*This is ASSUMED last bank statement available 28.7.23* £ 4,769.88

Unity Bank @ 31/3/24 £ 3,137.93

<b>Total in Bank</b>	<b>£ 7,907.81</b>
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Difference	£ -
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*(Balance @ 28.7.23 £519.88 plus  
second precept installment of £4250.00  
received in September 2023)*