

**STRATTON PARISH COUNCIL**

**RECONCILIATION FOR THE YEAR 2023-24**

<b>A</b>		<b>E</b>		<b>CURRENT BALANCE</b>	
<b>OPENING BALANCE</b>		<b>UNPRESENTED CHEQUES</b>		OPENING BALANCE	50,413.07
Carried forward	50,413.07			PLUS INCOME	14,542.19
				SUB TOTAL	64,955.26
<b>TOTAL</b>	<b>50,413.07</b>				
				LESS EXPENDITURE	11,101.00
				<b>TOTAL</b>	<b>53,854.26</b>
<b>B</b>					
<b>BANK DETAILS</b>					
<b>BANK ACCOUNT</b>	<b>BALANCE</b>				
Lloyds Bank	12,100.06			<b>CUMULATIVE BALANCE</b>	
Bond 1	20,762.29			TOTAL BANK BALANCES	53,904.26
Bond 2	21,041.91	1134	50.00		
				LESS U/P CHEQUES	50.00
<b>TOTAL</b>	<b>53,904.26</b>			<b>TOTAL</b>	<b>53,854.26</b>
<b>C</b>				<b>CHECK BALANCE</b>	<b>0.00</b>
<b>INCOME</b>					
<b>INCOME TO DATE</b>	<b>AMOUNT</b>			INCOME	14,542.19
See Income Ledger				EXPENDITURE	11,101.00
<b>TOTAL</b>	<b>14,542.19</b>			<b>TOTAL</b>	<b>3,441.19</b>
<b>EXPENDITURE TO DATE</b>	<b>AMOUNT</b>				
See Payments Ledger					
<b>TOTAL</b>	<b>11,101.00</b>				
		<b>TOTAL</b>	<b>50.00</b>		