

**STOCKBURY PARISH COUNCIL**  
**BANK REC. FOR YEAR ENDED 31/03/24**

<b><u>Bank Balances</u></b>		<b><u>£</u></b>
Cooperative Bank	£	42,082.23
Outstanding Cheques	-£	991.50

**Balance** **£** **41,090.73**

+ income	£	35,616.48
- expenditure	-£	24,721.73
Interest	£	-

**Balance** **£** **51,985.48**

**Bank Reconciliation**

Cooperative Bank	£	57,282.60
Outstanding Cheques	-£	5,297.12

**Balance** **£** **51,985.48**

Difference £ 0.00