

**BANK RECONCILIATION****As at****31 March 2023****STILLINGFLEET PARISH COUNCIL****Balance as per statement on 31 March 2023**

		Account No.	£	£
Current account	Virgin Money	25506670	8,560	
Reserves account	NS&I	138938080	<u>243</u>	<b>8,803</b>

**Ledger balance as at 31 March 2023**

Current account			8,560	
NS&I account			<u>243</u>	<b>8,803</b>

Prepared by: Ruth Swales RFO on 6 April 2023

Approved by: Juan Brooks Chairman on 18 May 2023  
Stillingfleet Parish Council  
Minute reference 23009.3