

**BANK RECONCILIATION**

As at

**31 March 2024****STILLINGFLEET PARISH COUNCIL****Balance as per statement on 31 March 2024**

		Account No.	£	£
Current account	Virgin Money	25506670	9,474	
Reserves account	NS&I	138938080	<u>245</u>	<b>9,719</b>

**Ledger balance as at 31 March 2024**

Current account			9,474	
NS&I account			<u>245</u>	<b>9,719</b>

Prepared by: Ruth Swales RFO on 03-Apr-24

Approved by: Juan Brooks Chairman on 09-May-24  
Stillingfleet Parish Council  
Minute reference