

<b>Meeting of Stoke by Clare Parish Council: 17 October 2022</b>	
<b>Bank Reconciliation Statement (period 1 August - 30 September 2022)</b>	
<b>A: Balance on 01/04/22</b>	<b>£ 30,083.84</b>
<b>B: Balance per bank statement (30/09/22)</b>	<b>£ 26,100.54</b>
<b>Less:</b>	
C: Unpresented cheques	
Nil	£ -
	£ -
	<b>£ 26,100.54</b>
<b>Add:</b>	
D: Income received but not credited	
Eastern Power N'works	£ 49.32
	£ 49.32
	<b>£ 26,149.86</b>
<b>E: Net bank balance (30/09/22)</b>	<b>£ 26,149.86</b>
<b>E+C-D=B</b>	<b>£ 26,100.54</b>

<b>Year to date 2022/23 (01/04/22-30/09/22)</b>	
<b>E: Net bank balance (30/09/22)</b>	<b>£ 26,149.86</b>
A: Balance per bank statement 01/04/22	£ 30,083.84
B: Receipts 01/04/21-30/09/22	£ 60,567.03
C: Expenditure 01/04/21-30/09/22	£ 64,501.01
<b>A+B-C=E</b>	<b>£ 26,149.86</b>

Confirmed as a true position in accordance with the relevant Bank Statement(s)

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**Councillor G Dadd**  
**Chairman, Finance Committee**  
**17 October 2022**