

STALLINGBOROUGH PARISH COUNCIL

Financial year 23/24
01.04.23 to 30.03.2024

Balance b/f	4,920.44
Plus Income	58,406.34
	63,326.78
Less Expenditure	53,482.61
Total	£ 9,844.17
Bank reconciliation as at 31.03.24	
Balance of current a/c	9,231.83
Stock/bar float	612.34
	9,844.17
Less Unpresented cheques	0
Balance as at 31.03.23	£ 9,844.17