

STALLINGBOROUGH PARISH COUNCIL

Financial year 22/23

01.04.22 to 30.03.2023

Balance b/f	36,488.00
Plus Income	41,912.00
	78,400.00
Less Expenditure	73,480.00
Total	£ 4,920.00
Bank reconciliation as at 31.03.23	
Balance of current a/c	4,291.00
Stock/bar float	629.00
	4,920.00
Less Unpresented cheques	0
Balance as at 31.03.23	£ 4,920.00