

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2025	£	£
Business Current Account	31/03/2025	467.34	
Business Savings Account	31/03/2025	552.95	
			<u>1,020.29</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/03/2025		<u><u>1,020.29</u></u>

CASHBOOK

Opening balance	01/04/2024	1,120.52
Add Receipts in the year		18,198.00
Less Payments in the year		18,344.29
Add Receipts from Savings (Interest)		46.06
Closing balance per cash book as at	31/03/2025	<u><u>1,020.29</u></u>