

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/08/2025		
		£	£
Business Current Account	31/08/2025	1,747.79	
Business Savings Account	31/08/2025	4,011.17	
			<u>5,758.96</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/08/2025		<u><u>5,758.96</u></u>

CASHBOOK

Opening balance	01/04/2025	1,020.29
Add Receipts in the year		14,339.65
Less Payments in the year		9,600.98
Add Receipts from Savings (Interest)		
Closing balance per cash book as at	31/08/2025	<u><u>5,758.96</u></u>