

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/10/2025	£	£
Business Current Account	31/10/2025	1,148.98	
Business Savings Account	31/10/2025	11,002.79	
			<u>12,151.77</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/10/2025		<u><u>12,151.77</u></u>

CASHBOOK

Opening balance	01/04/2025	1,020.29
Add Receipts in the year		28,963.77
Less Payments in the year		17,832.29
Add Receipts from Savings (Interest)		
Closing balance per cash book as at	31/10/2025	<u><u>12,151.77</u></u>