

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	28/08/2026		
		£	£
Business Current Account	28/08/2026	1,216.75	
Business Savings Account	28/08/2026	9,069.92	
			10,286.67
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	28/08/2026		10,286.67
CASHBOOK			
Opening balance	01/04/2026		6,336.07
Add Receipts in the year			13,740.91
Less Payments in the year			9,790.31
Closing balance per cash book as at	28/08/2026		10,286.67