STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	**31/10/2026**		
		£	£
Business Current Account	31/10/2026	537.68	
Business Savings Account	31/10/2026	15,097.92	
			15,635.60
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	**31/10/2026**		15,635.60

CASHBOOK

Opening balance	**01/04/2026**	6,336.07
Add Receipts in the year		26,267.41
Less Payments in the year		16,967.88
Closing balance per cash book as at	**31/10/2026**	15,635.60