

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	28/02/2025		
		£	£
Business Current Account	28/02/2025	350.82	
Business Savings Account	28/02/2025	1,540.87	
			<u>1,891.69</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	28/02/2025		<u><u>1,891.69</u></u>
CASHBOOK			
Opening balance	01/04/2024		1,113.63
Add Receipts in the year			18,212.30
Less Payments in the year			17,460.81
Add Receipts from Savings (Interest)			26.57
Closing balance per cash book as at	28/02/2025		<u><u>1,891.69</u></u>