

## STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at	30/06/2025	£	£
Business Current Account	30/06/2025	8,011.17	
Business Savings Account	30/06/2025	387.25	
			<u>8,398.42</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	30/06/2025		<u><u>8,398.42</u></u>

### CASHBOOK

Opening balance	01/04/2025	1,020.29
Add Receipts in the year		14,339.65
Less Payments in the year		6,961.52
Add Receipts from Savings (Interest)		
Closing balance per cash book as at	30/06/2025	<u><u>8,398.42</u></u>