

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/12/2024		
		£	£
Business Current Account	31/12/2024	462.04	
Business Savings Account	31/12/2024	4,040.87	
			<u>4,502.91</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/12/2024		<u><u>4,502.91</u></u>
CASHBOOK			
Opening balance	01/04/2024		1,113.63
Add Receipts in the year			18,212.30
Less Payments in the year			14,849.59
Add Receipts from Savings (Interest)			26.57
Closing balance per cash book as at	31/12/2024		<u><u>4,502.91</u></u>