

## STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

| <b>Balance per bank statements as at</b>   | <b>30/04/2024</b> | <b>£</b> | <b>£</b>               |
|--|-------------------|----------|------------------------|
| Current account                            | 30/04/2024        | 9,581.35 |                        |
| Deposit account                            | 31/03/2024        | 6.89     |                        |
|  |                   |          | <u>9,588.24</u>        |
| <b>Less unpresented cheques</b>            |                   |          | -                      |
| <b>Add any unbanked cash</b>               |                   |          | -                      |
| <b>Net balances as at</b>                  | <b>30/04/2024</b> |          | <u><u>9,588.24</u></u> |
| <b>CASHBOOK</b>                            |                   |          |                        |
| <b>Opening balance</b>                     | <b>01/04/2023</b> |          | 1,113.63               |
| Add Receipts in the year                   |                   |          | 9,000.00               |
| Less Payments in the year                  |                   |          | 532.28                 |
| Add Receipts from Savings (Interest)       |                   |          | 6.89                   |
| <b>Closing balance per cash book as at</b> | <b>30/04/2024</b> |          | <u><u>9,588.24</u></u> |