

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	29/02/2024	£	£
Current account	05/01/2024	151.28	
Deposit account	31/12/2022	1,000.00	
			<u>1,151.28</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	29/02/2024		<u><u>1,151.28</u></u>

CASHBOOK

Opening balance	01/04/2023		3,157.28
Add Receipts in the year			14,403.03
Less Payments in the year			16,433.77
Add Receipts from Savings (Interest)			24.74
Closing balance per cash book as at	29/02/2024		<u><u>1,151.28</u></u>

Check that net bank balance = closing cash book balance

OK

RESERVES

Total 1,151.28