

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/08/2024		
		£	£
Current account	31/08/2024	3,012.22	
Deposit account	31/08/2024	218.72	
			<u>3,230.94</u>
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/08/2024		<u><u>3,230.94</u></u>

CASHBOOK

Opening balance	01/04/2024		1,113.63
Add Receipts in the year			9,000.00
Less Payments in the year			6,894.91
Add Receipts from Savings (Interest)			12.22
Closing balance per cash book as at	31/08/2024		<u><u>3,230.94</u></u>