

STIBBARD PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

BANK BALANCES

| Balance per bank statements as at | 31/10/2024 | | |
|--|-------------------|----------|------------------------|
| | | £ | £ |
| Business Current Account | 31/10/2024 | 1,043.14 | |
| Business Savings Account | 31/10/2024 | 6,526.57 | |
| | | | <u>7,569.71</u> |
| Less unpresented cheques | | | - |
| Add any unbanked cash | | | - |
| Net balances as at | 31/10/2024 | | <u><u>7,569.71</u></u> |

CASHBOOK

| | | | |
|--|-------------------|--|------------------------|
| Opening balance | 01/04/2024 | | 1,113.63 |
| Add Receipts in the year | | | 18,198.00 |
| Less Payments in the year | | | 11,768.49 |
| Add Receipts from Savings (Interest) | | | 26.57 |
| Closing balance per cash book as at | 31/10/2024 | | <u><u>7,569.71</u></u> |