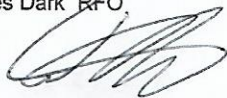


STOKE-BY-NAYLAND PARISH COUNCIL 2024/25

End Of Financial Year Bank Reconciliation
1 April 2024- 31 March 2025

Prepared by James Dark RFO



Signed - Chairman

Balance per bank statement 28 March 2025	Community Account	2,495.49
Balance per bank statement 28 March 2025	Business Premium Account	35.77
Balance per bank statement 29 March 2025	Instant access Unity Account	27,783.06
Balance per bank statement 29 March 2025	T1 Unity Account	<u>280.82</u>
		30,595.14

Less unpresented cheques for the period to 31 March 2025 -

Net bank balances 31 Mar 2025 30,595.14

Cash Book Opening Balance 1st April 2024 25,213.39

Add: Receipts 16,370.21

Less: Payments - 10,988.46

Cash Book balance 31 Mar 2025 30,595.14

Scanned
6/5/25