

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts.

Name of smaller authority: Stinsford Parish Council

Financial year ending 31 March 2025 - Quarter 1

Prepared by (Name and Role): Kirsty Riglar - Responsible Financial Officer and Clerk

Date: 21/06/2024

	£	£
Balance per bank statements as at 21/06/24:	<u>14,951.70</u>	14,951.70
Petty cash float (if applicable)	Nil	Nil
Less: any un-presented cheques as at 21/06/24 (enter these as negative numbers)	<u>(53.33) -</u>	53.33
Add: any un-banked cash as at 21/06/24	<u>Nil</u>	Nil
Net balances as at 21/06/24		14,898.37