

**STELLING MINNIS PARISH COUNCIL  
BANK RECONCILIATION**

FOR YEAR ENDED

31 March 2025

<b>All Bank accounts</b>		£	
<b>Book balance at 31/03/24</b>		21788.66	
		0.00	
		<u>21788.66</u>	
 <b>Income per cash book 1/4/24 to 31/03/25</b>		 <b>8420.24</b>	
			30208.90
<b>Expenditure per cash book 1/4/24 to 31/03/25</b>		8020.52	
<b>Book balance at</b>	31 March 2025	<u>22188.38</u>	
 <b>Bank statements as at</b>	31 March 2025		
<b>Coopertaive Bank</b>		12251.79	
<b>Unity Trust Bank</b>		10496.79	
			22748.58
<b>i) Plus uncleared lodgement</b>			
	none	0.00	
<b>ii) Less Unpresented Cheques</b>			22748.58
	CHQ521	36.00	
	CHQ222	299.60	
	CHQ223	224.60	
			560.20
<b>Book balance agreed</b>		<u>22188.38</u>	

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Clerk