Bank Reconcillation 24/25

Staple Parish Council

Financial year ending 31 March 2024

Prepared by Sophie Gaskain (Clerk and RFO) 24/4/25

Balance per bank statements as at 31 March 2025

Current Account	8187.21	
Reserve Account	2199.49	
Balances =	**10386.70**	
Less: Cheques:	356.10	Clerk
	72.50	st James PCC

Net Balances as at 31/3/24	**9958.10**

Cash Book

Opening balance 1/4/23	4190.00
Add: Receipts during the year.	13767.00
Less: Payments during the year.	7998.00
Closing balance per cash book:	9959.00