


Meeting of Stoke by Clare Parish Council:	
Bank Reconciliation Statement (period 1 April 2024 - 31 March 2025)	
A: Balance on 01/04/24	£ 23,985.55
B: Balance per bank statement (31/03/2025)	£ 13,728.39
Less:	
C: Unpresented cheques	£ -
Add:	
D: Income received but not credited	
Name (if any) or Nil	£ -
	£ -
E: Net bank balance	£ 13,728.39
E+C-D=B	
 Year to date 2024/25 (01/04/24 - 31/03/25)	
E: Net bank balance (31/03/25)	£ 13,728.39
A: Balance per bank statement 01/04/24	£ 23,985.55
B: Receipts since 01/04/24	£ 52,916.01
C: Expenditure since 01/04/24	£ 63,173.17
A+B-C=E	£ 13,728.39

Confirmed as a true position in accordance with the relevant Bank Statement(s)



Councillor G Dadd
Chairman, Finance Committee
13/6/25 Date