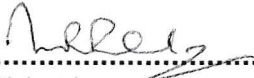


**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2025**

BANK RECONCILIATION AT 31 MARCH 2025

Balance brought forward 31 March 2024	
Current & Deposit Accounts	7,175.58
Receipts to 31 March 2025	<u>8,750.87</u>
	15,926.45
Payments to 31 March 2025	-9,063.15
Balance carried forward 31 March 2025	<u>6,863.30</u>
Balance at Bank as per statements 31 March 2025	6,782.38
Add outstanding credit	548.12
Less unpresented cheques	-467.20
Bank balance 31 March 2025	<u>6,863.30</u>

Signed : 
Malcolm Richardson
Clerk to Stainton Parish Council

Date: 14th May 2025