

Summary Bank Rec

Name of smaller authority:						Stanford Dingley Parish Council					
County area :						West Berkshire					
Financial year ending 31 March 2024											
Prepared by (Name and Role):						Helen Pratt					
Date:						02/06/2024					
						£			£		
Balance per bank statements as at 31/3/24											
Treasurers Account						7,555.74					
Business Instant Account						6565.52			6,565.52		
									14,121.26		
Less: any unpresented cheques as at 31/3/24											
918						-			84.24		
919						-			705.60		
Net balance at 31st March 2024									13,331.42		
Opening balances at 1st April 2023									22,342.06		
Add: Receipts									6,114.20		
Less: Payments									- 15,124.84		
									13,331.42		