

Summary Bank Rec

Name of smaller authority:	Stanford Dingley Parish Council			
County area :	West Berkshire			
Financial year ending 31 March 2025				
Prepared by (Name and Role):	Helen Pratt			
Date:	06/06/2025			
			£	£
Balance per bank statements as at 31/3/2025:				
Treasurers Account			4,269.85	
Business Instant Account			6,638.76	
				10,908.61
Less: any unpresented cheques as at 31/3/2025				
	941		- 85.79	
	947		- 85.79	
	958		- 100.00	
	963		- 180.00	
	964		- 191.89	
	965		- 19.60	
				- 663.07
Net balance at 31st March 2025				10,245.54
Opening balances at 1st April 2024				13,331.42
Add: Receipts				9,592.82
Less: Payments				- 12,678.70
				10,245.54