

# 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