

Stainborough Parish Council

App A

Bank Reconcilliation - Balances at 31st March 2025

Current Account Statement	£3,701.03
Plus Undeposited Cash	£0.00
Plus Uncleared Credit	£0.00
	£0.00
	£3,701.03
Less Uncleared Cheques	
none	£0.00
	£0.00
Current Account Balance	£3,701.03
National Savings Balance	£5,143.06
Total Funds	£8,844.09

S. LOCKWOOD - DUKEES