

**STANHOPE PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31 MARCH 2025**

**BANK STATEMENTS**

Balance per bank statements as at 31 March 2025

BARCLAYS CURRENT ACCOUNT	3,344.29
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT	3,969.77
SCOTTISH WIDOWS (COMMUNITY FUND)	28,522.77
TOTAL	<u>35,836.83</u>

Less unrepresented cheques

35,836.83

**BALANCES AS PER CASH BOOK**

Opening Balance per Cash Book as at 1st April 2024	43,906.28
ADD:     Receipts in the year	58,728.63
LESS:     Payments in the year	(66,798.08)
Closing Balance per Cash Book as at 31st March 2025	<u>35,836.83</u>