

STAUNTON ON WYE GROUP PARISH COUNCIL

BANK RECONCILIATION YEAR ENDING 31ST MARCH 2025

RESTATEMENT AT 31 MARCH 2026

Opening balance - 1 st April 2024 from bank statements	
Lloyds Current account	£ 6,110
Plus receipts from financial year 1 st April 2024-31 st March 2025	£ 8,160
Less payments from financial year 1 st April 2024-31 st March 2025	£ 5,709
Plus Opening balance - 1 st April 2024 from bank statements	
War Memorial Account	£ 0.00*
Plus receipts from financial year 1 st April 2024-31 st March 2025	£31,798.60
Less payments from financial year 1 st April 2024-31 st March 2025	£ 1,715.44
	<hr/>
	£38,644.55
Bank balance at 31 st March 2025	
Lloyds Current Account	£ 8,561.39
War Memorial Account	£30,083.16
	<hr/>
Balances brought forward:	£38,644.55

* opening balance of £818.50 is a donation, thus included in receipts

Prepared by David Thame, Clerk and RFO of Staunton on Wye Group Parish Council