

STALLINGBOROUGH PARISH COUNCIL

Financial year 24/25

01.04.24 to 30.03.2025

Balance b/f	£ 9,844
Plus Income	£ 61,111
	£ 70,955
Less Expenditure	£ 44,025
Total	£ 26,930
Bank reconciliation as at 31.03.25	
Balance of current a/c	26,731.23
Stock/bar float	199.20
	26,930.43
Less Unpresented cheques	0
Balance as at 31.03.25	£ 26,930.43