

**STALLINGBOROUGH PARISH COUNCIL**

**Financial year 24/25**  
**01.04.25 to 31.03.26**

Balance b/f	£	26,930
Plus Income	£	61,590
	£	88,520
Less Expenditure	£	48,904
	<b>£</b>	<b>39,616</b>
<b>Bank reconciliation as at 31.03.26</b>		
Balance of current a/c		39,416.78
Stock/bar float		199.20
		39,615.98
<b>Less Unpresented cheques</b>		0
	<b>£</b>	<b>39,615.98</b>

**Balance as at 31.03.26**