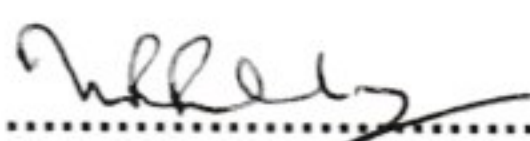


**STANTON PARISH COUNCIL
ANNUAL ACCOUNTS - YEAR ENDED 31 MARCH 2026**

BANK RECONCILIATION AT 31 MARCH 2026

Balance brought forward 31 March 2025	
Current & Deposit Accounts	6,863.30
Receipts to 31 March 2026	<u>6,452.73</u>
	13,316.03
Payments to 31 March 2026	-5,616.29
Balance carried forward 31 March 2026	<u>7,699.74</u>
Balance at Bank as per statements 31 March 2026	7,719.74
Add outstanding credit	0.00
Less unpresented cheques	-20.00
Bank balance 31 March 2026	<u>7,699.74</u>

Signed : 
Malcolm Richardson
Clerk to Stainton Parish Council

Date: 29th April 2026