

Bank Reconciliation		Financial year ending
Council name	Stondon Parish Council	
Balances per bank statements at 31/03/2025		
Main Account (Lloyds)		1,021.52
Allotment Deposits (Closed)		-
Lloyds 32 Day Notice (closed)		-
Allotment Account (Closed)		-
Hampshire Bank (closed)		-
Cambridge Bank (closed)		-
Redwood Savings (Closed)		-
CCLA Savings		320,000.00
Total bank balances		
Total net balances at 31/03/2025		

31/03/2025

321,021.52

321,021.52