

BANK RECONCILIATION

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/25:		
CURRENT ACCOUNT	1,201.9	
DEPOSIT ACCOUNT	7,324.5	
	<hr/>	8,526.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
NONE		<hr/>
Add: any un-banked cash as at 31/3/25		-
NONE		<hr/>
Net balances as at 31/3/25 (Box 8)		<hr/> <hr/> 8,526.3