

Bank reconciliation - 2024-2025

Name of smaller authority:

ST EWE PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2025

Prepared by (Name and Role):

CHRISTINE WILSON, PROPER OFFICER & RFO

Date:

23/04/2025

Balance per bank statements as at 31/3/2025:

Instant Access Account

£ 14,659

Current Account

£ 540

£ 15,199

Petty cash float (if applicable)

£ -

Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)

NONE

£ -

£ -

Add: any un-banked cash as at 31/3/2025

NONE

£ -

Net balances as at 31/3/2025

£ 15,199

What is the figure in Box 8 in the Accounting Statement?

£ 15,199

Does the bank reconciliation above agree to Box 8?

YES