

Bank reconciliation 2024-25

Name of smaller authority: Braceborough & Wilsthorpe Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs R Trollope-Bellew - Clerk/RFO

Date: 21/04/2025

	£	£
Balance per bank statements as at 31/3/x25		
account 1	2,023.0	
account 2	3,054.0	
		5,077.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/x25 (enter these as negative numbers)		
chq545	(24.00)	
		(24.00)
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		<u><u>5,053.0</u></u>