

Bank reconciliation

Name of smaller authority: Towton, Grimston and Kirkby Wharfe with North Milford Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Jessica Bedford, RFO

Date: 01/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
	Community	£ 22,722.86	
	Premium	£ 47,251.66	
			£ 69,974.52
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	100399	(17,348.40)	
	100400	(1,133.54)	
			(18,481.94)
Add: any un-banked cash as at 31/3/25			
			-
Net balances as at 31/3/25 (Box 8)			£ 51,492.58