

Bank reconciliation

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

County area (local councils and parish meetings only): **North Yorkshire**

Financial year ending 31 March 2026

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

Date: **31/03/2026**

	£	£
Balance per bank statements as at 31/3/2026:		
Community	3,220.08	
Premium	<u>32,769.90</u>	
		35,989.98
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		<u><u>35,989.98</u></u>