

Bank reconciliation

Name of smaller authority: Barlow Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Rosie Dean (Clerk / RFO)

Date: 30/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	23,689.57	
Savings Account	<u>940.53</u>	
		24,630.10
Petty cash float (if applicable)	-	
Less: any unpresented cheques as at 31/3/25	<u>-</u>	
Add: any un-banked cash as at 31/3/25	<u>-</u>	
		-
Net balances as at 31/3/25 (Box 8)		<u><u>24,630.10</u></u>