

Bank reconciliation

Name of smaller authority:

Warmfield cum Heath Parish Council

Financial year ending 31 March 2025

Prepared by (Name and Role):

Tracy Johnson (Clerk/Responsible Financial Officer)

Date:

16th June 2025

		£	£
Balance per bank statements as at 31/03/2025			
Community Account	account 1	9,524.52	
Savings Account	account 2	<u>14,588.91</u>	
			24,113.43
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		<u> </u>	-
Add: any un-banked cash as at 31/3/25		155.00	
		<u> </u>	155.00
Net balances as at 31/3/25 (Box 8)			<u><u>24,268.43</u></u>