

Bank reconciliation

Name of smaller authority: **Culmstock Parish Council**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **M Shore. Parish Clerk & RFO.**

Date: **09/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Community Account 01902638	38,457.11	
Instant Access account 00561004	9,035.91	
		<hr/>
		47,493.02
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		<hr/>
		-
Add: any un-banked cash as at 31/3/25		
N/A		
		<hr/>
		-
Net balances as at 31/3/25 (Box 8)		<hr/> <hr/> 47,493.02