

Bank reconciliation

Name of smaller authority:

Brinkley Parish council

County area (local councils and parish meetings only):

Cambridgeshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Hayley Livermore, Clerk and RFO

Date:

01/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1	6268.59	
account 2	13195.74	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		19464.33
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
chq 684	-243.81	
chq 685	-8.00	
chq 686	-62.70	
chq 687	-210.00	
chq 688	-35.00	
		(559.51)
Add: any un-banked cash as at 31/3/25		
Net balances as at 31/3/25 (Box 8)		18904.82