

Bank Reconciliation - Financial Year Ending 31st March 2024

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 31st December 2024

Approved by:

Date:

Balance per bank statements as at 31st December 2024

	£	£
Club Account (Main Account)	1,231.83	
Business Instant Account (Reserve account)	16,783.66	
		18,015.49

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at 31st December 2024 **18,015.49**