

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 2025

	£	£
Club Account (Main Account)	1,806.72	
Business Instant Account (Reserve account)	25,122.90	
		26,929.62

Less: any un-presented cheques at

Add any unbanked cash / cheques at

Net Bank Balances as at 31st December 2025	26,929.62
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