

## Bank reconciliation –2024/25

Name of smaller authority:

Toft cum Lound & Manthorpe Parish Council

County area (local councils and parish meetings only):

Lincolnshire

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

Mrs R Trollope-Bellew Clerk/RFO

Date:

31.03.2025

		£	£
<b>Balance per bank statements as at 31/3/25</b>			
	account 1 CURRENT	10,600.8	
	account 2 INTEREST	4,625.5	
			15,226.3
Petty cash float (if applicable)			26.2
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1	(80.00)	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(80.00)
Add: any un-banked cash as at 31/3/xx			
			-
<b>Net balances as at 31/3/25(Box 8)</b>			<b>15,172.5</b>