

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**

		£	£
Balance per bank statements as at 31/3/25			
account 1	CURRENT	10,600.8	
account 2	INTEREST	<u>4,625.5</u>	
		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			
item 5			
item 6			
item 7			
item 8			(80.00)
Add: any un-banked cash as at 31/3/xx			-
Net balances as at 31/3/25(Box 8)			<u>15,172.5</u>