

Bank reconciliation

Name of smaller authority:

Southorpe Parish Council

County area (local councils and parish meetings only):

Peterborough

Financial year ending 31 March 2025

Prepared by (Name and Role):

Alison Hurford Clerk/RFO

Date:

14.05.25

Balance per bank statements as at 31/3/25

HSBC Bmm Account
HSBC Business
Account

1,478.2

445.2

£

£

1,923.4

Petty cash float (if applicable)

-

Net balances as at 31/3/25

1,923.4