

Bank reconciliation

Name of smaller authority: **Baldersby & Baldersby St James PC**

County area (local councils and parish meetings only): **North Yorkshire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Keith Pettitt (RFO & Parish Clerk**

Date: **01/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Virgin Money	£ 4,932.98	
[add more accounts if necessary]		
		£ 4,932.98
Petty cash float (if applicable)	£	-
Less: any unpresented cheques as at 31/3/25		
[add more lines if necessary]		
		£ -
Add: any un-banked cash as at 31/3/25		
		£ -
Net balances as at 31/3/25 (Box 8)		<u>£ 4,932.98</u>