

Bank reconciliation

Name of smaller authority: Ingleby Arncliffe Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Val Lake Parish Clerk & RFO

Date: 03/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	747.46	
Deposit Account	7,819.68	
	<hr/>	8,567.14
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25		
Cheque number		
437	(156.80)	
440	(54.40)	
441	(180.00)	
	<hr/>	(391.20)
		-
Net balances as at 31/3/25 (Box 8)		<u><u>8,175.94</u></u>