

Bank Reconciliation – Wiswell Parish Council 2024/25

Name of smaller authority	Wiswell Parish Council
County area	Wiswell, Ribble Valley, Lancashire
Financial year ending 31 March 2025	
Prepared by	Mike Hill – RFO
Date:	26/06/25

Balance per bank statements as at 31/03/25:		£	£
Unity Trust Bank:		3,700.42	
			3,700.42
	Petty cash float:	0.00	0.00
Less unpresented cheques as at 31/03/25:		-	0
Add un-banked cheques as at 31/03/25:		-	0
Net Balance as at 31/03/24:			<u>3,700.42</u>

The above figure excludes any funds attributed from the Joint Burial Committee.