

Bank reconciliation

Name of smaller authority: Burton Salmon Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Debi Meir, Clerk and Responsible Financial Officer

Date: 29/04/2025

	£	£
Balance per bank statements as at 31/3/25		
BSPC unity current account	18,655.88	
Joint Burial Committee account	3,295.95	
		21,951.83
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25		
None	-	0.00
Add: any un-banked cash as at 31/3/25		
None	-	0.00
Net balances as at 31/3/25 (Box 8)		<u><u>21,951.83</u></u>