

Bank reconciliation

Name of smaller authority:

Littlebury Parish Council

County area (local councils and parish meetings only):

Uttlesford

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Tracy Coston - Clerk/RFO

Date:

1/7/25

£

£

Balance per bank statements as at 31 31/3/25

Current a/c

4,918.24

Deposit a/c

38,518.99

Unity Current a/c

36.19

Unity Deposit a/c

504.90

Net balances as at 31/3/25 (Box 8)

43,978.32

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