

Bank reconciliation – SF0382

Name of smaller authority: THURSTON PARISH COUNCIL

County area (local councils and parish meetings only): MID SUFFOLK

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Victoria Waples, Clerk and RFO to the Council

Date: 02.04.2025

	£	£
Balance per bank statements as at 31/03/25:		
95 Day Savings Account	40,190.26	
Instant Access Account	141,453.88	
Current Account	<u>6,940.12</u>	
		188,584.26
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2025 (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/03/2025	<u> </u>	-
Net balances as at 31/03/2025 (Box 8)		<u><u>188,584.26</u></u>