

Yr-end Bank Reconciliation 25-26

Bank reconciliation							
Name of smaller authority:	Wickmere with Wolterton Parish Council						
County area (local councils and parish meetings only):	Norfolk						
Financial year ending 31 March 2025							
Prepared by:	V R Tovell: Clerk and RFO						
Date:	01/04/2025						
					£	£	
Balance per bank statements as at 31/3/2026:							
	account 1				5,734.36		
	account 2				15,000.00		
						20,734.36	
Petty cash float (if applicable)						0.00	
Less: any unpresented cheques as at 31/3/25:							
	item 1						
						0.00	
Add: any un-banked cash as at 31/3/25:							
						0.00	
Net balances as at 31/3/25:							
						20,734.36	

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