

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 31/3/2025:		
account 1	23,594.32	
account 2		23,594.32
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/25:		
item 1	(213.48)	
		-213.48
Add: any un-banked cash as at 31/3/25:		0.00
Net balances as at 31/3/25:		23,380.84