

Bank Reconciliation

Name of Smaller Authority: Ulley Parish Council

County Area: South Yorkshire

Financial year ending 31 March 2025

Prepared by Sarah Whitaker Parish Clerk and Responsible Financial Officer 6/4/2025

Balance per bank statements as at 31 March 2025

	£		
Bank (Coop) Current Account	£	7,358.09	
Bank (Coop) Reserve Account	£	4,238.72	
	£	<u>11,596.81</u>	
Petty Cash Float		£	-
Less Unpresented Cheques at 31 March 2025		£	-
Add any unbanked cash as at 31 March 2025		£	-
Net balances as at 31 March 2025		£	<u>11,596.81</u>

The net balances reconcile to the Cash Book (receipts and payment account) for the year, as follows:

Cash Book:

Brought Forward at 01.04.2025	£	12,126.35
Plus Receipts	£	17,188.71
Less expenditure	-£	17,718.25
<u>Closing Balance at 31.03.2025</u>	£	<u>11,596.81</u>