

## Bank reconciliation

Name of smaller authority:

Barningham Parish Council

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Vicki Gay, Clerk and RFO

Date:

31/03/2025

Balance per bank statements as at 31/3/xx:

Reserve Account  
Community Account

£  
£20,194.94  
**£2,507.43**

£

£22,702.40

-

Net balances as at 31/3/2025 (Box 8)

**£22,702.40**