

Bank reconciliation

Name of smaller authority: Barkston And Syston Parish Council

County area (local councils and parish meetings only): SKDC

Financial year ending 31 March 2025

Prepared by (Name and Role): S Soutar Clerk/ RFO

Date: 01/05/2025

	£	£
Balance per bank statements as at 31/03/2024:		
e.g Current Account	23,791.99	
High Interest Account	-	
Building Society Premium Account	-	
		23,791.99
Petty cash float (if applicable)		-
Less: any uncleard Payments as at 31/3/2024 (normally only current account)		
Salary Transfer	0.00	
	0.00	
	0.00	
		0.00
Add: any un-banked cash as at 31/3/2025		
Grass Cutting Contribution	1,916.96	
		1,916.96
Net balances as at 31/3/2025 (Box 8)		25,708.95