

Bank reconciliation – Donington on Bain Parish Council

Name of smaller authority: **DONINGTON ON BAIN PARISH COUNCIL**

Financial year ending 31 March 2025

Prepared by Vivienne Davies

Clerk/ RFO

Date:

03/04/25

	£	£
Balance per bank statements as at 31/3/25		
Treasurers Account	£14,230.07	
COMM INST ACCESS	£1,013.03	
		15,243.10
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (normally only current account)		
Cheque number 1291	(15.00)	
1292	(192.00)	
		(207.00)
	-	
	-	
		-
Net balances as at 31/3/24 (Box 8)		15,036.10