

## Wrawby PC Bank reconciliation

Name of smaller authority: Wrawby Parish Council

County area (local councils and parish meetings only): North Lincolnshire

**Financial year ending 31 March 20xx**

Prepared by (Name and Role): Kerry McGrath

Date: 01/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Current Account	£ 195.22	
Reserves Account	£ 3,264.73	
		3,459.95
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/25 <b>(enter these as negative numbers)</b>		
Phoenix Payroll	(26.40)	
		(26.40)
Add: any un-banked cash as at 31/3/25		
None	-	
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>£ 3,433.55</u></b>