

Bank reconciliation

Name of smaller authority: Church Minshull Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2025

Prepared by (Name and Role): Mark Robinson Clerk/RFO

Date: 01/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current	1,568.64	
Instant Access	3,215.35	
		4,783.99
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
n/a		0.00
Add: any un-banked cash as at 31/3/25		
n/a		0.00
Net balances as at 31/3/25 (Box 8)		4,783.99