

Bank reconciliation

Name of smaller authority: East Anstey Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role):

Jill Larcombe, Clerk/ RFO

Date:

10/04/2025

	£	£
Balance per bank statements as at 31/03/25:		
Current Account	3,144.76	
Instant Account	<u>27,372.11</u>	
		30,516.87
Less: payments waiting for authorisation at bank as at 31/03/25		
Payment reference 2425/24	(186.30)	
2425/25	<u>(143.10)</u>	
		(329.40)
Add: any un-banked cash as at 31/03/25	<u>0.00</u>	
		<u>30,187.47</u>
Net balances as at 31/03/25 (Box 8)		<u><u>30188</u></u>