

Bank reconciliation

Name of smaller authority: Balsham Parish Council

County area (local councils and parish meetings only): South Cambs District Council

Financial year ending 31 March 2025

Prepared by (Name and Role): Tracy Coston Clerk/RFO

Date: 01/07/25

	£	£
Balance per bank statements as at 31/3/25		
Santander current	8,543.83	
Santander High Int	95,045.70	
Lloyds	44,303.83	
Petty cash	75.00	
		147,968.36
Petty cash float (if applicable)		-
Net balances as at 31/3/25 (Box 8)		147,968.36