

Bank reconciliation**Grafton Underwood Parish Council
North Northamptonshire****Financial year ending 31 March 2025**Prepared by Pat Bird, Clerk / RFO
Date: 10/04/2025

		£	£
Balance per bank statements as at 31/03/2025			
	Barclays Community Account 00416983	<u>6,880.11</u>	6,880.11
Petty cash float (if applicable)	Not applicable	-	-
Less: any unpresented cheques as at 31/03/2025	None	<u>0.00</u>	-
Add: any un-banked cash as at 31/03/2025	None	<u>-</u>	-
Net balances as at 31/03/2025			<u><u>6,880.11</u></u>