

## Bank reconciliation

Name of smaller authority:

Iden Parish Council

County area (local councils and parish meetings only):

East Sussex

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

Mary Philo

Date:

05/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Reserve	10,511.0	
Current	4,300.0	
		14,810.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
	0.00	
		-
Add: any un-banked cash as at 31/3/25		
	-	
		-
<b>Net balances as at 31/3/25(Box 8)</b>		<b>14,810.9</b>