

## Bank reconciliation – 31 March 2025

Name of smaller authority: **North Cadbury and Yarlington Parish Council**

County area (local councils and parish meetings only): **Somerset**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Rebecca Carter, Clerk & RFO**

Date: **08/04/2025**

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account	74.38	
High Interest Account	24,593.41	
	<hr/>	24,667.79
Petty cash float (if applicable)		1.47
Less: any un-presented cheques as at 31/3/25		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/25	0.00	
	<hr/>	0.00
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>24,669.26</u></u></b>