

Bank reconciliation							
Name of smaller authority:	St Clement Parish Council						
County area (local councils and parish meetings only):	Cornwall						
Financial year ending 31 March 2025							
Prepared by (Name and Role):	Tomas Hill - Clerk and Responsible Financial Officer						
Date:	4/1/25						
						£	£
Balance per bank statements as at 31/03/2025:							
	Current T1 account					23,354.78	
	Instant Access account					13,392.50	
							36,747.28
Petty cash float (if applicable)							
Less: any un-presented cheques as at 31/03/2025							
	N/A					-	-
Add: any un-banked cash as at 31/03/2025							
	N/A					-	-
Net balances as at 31/03/2025							
							36,747.28
What is the figure in Box 8 in the Accounting Statement?							
							36,747 *
Does the bank reconciliation above agree to Box 8?							
							Yes
* rounded up							