

Bank reconciliation

Name of smaller authority: Englishcombe Parish Council

County area (local councils and parish meetings only): Bath and North East Somerset

Financial year ending 31 March 2025


Prepared by (Name and Role): Jack Turner - Locum Parish Clerk and RFO.

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/03/2025:		
Unity Trust	10,551.5	
	Total	10,551
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/03/25		
Add: any un-banked cash as at 31/03/25		
Net balances as at 31/03/25		-
		-
		10,551

Cashbook Entries	£
Balance as at 1st April 2024	19032
Plus: receipts in year to date	11006
Less Payments in year to date	19486
Balance as at 31/03/25	10551

Signed by RFO 

Signed by Councillor One 

Signed by Councillor Two 

General Reserve Fund	£	10,551
EMR Reserve - MWC	£	2,982
EMR Reserve Balance - CIL Monies	£	2,728
Total General Reserve Fund at end of quarter	£	4,841