

Bank reconciliation

Name of smaller authority: Carharrack Parish Council

County area (local councils and parish meetings only): Camborne, Redruth & Illogan

Financial year ending 31 March 2025

Prepared by (Name and Role): Julie Pearson, Parish Clerk

Date: 30/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
UNITY BANK	£ 46,608.54	
		£ 46,608.54
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)	0.00	
Add: any un-banked cash as at 31/3/26		
Net balances as at 31/3/26		<u>£ 46,608.54</u>

Signed: B. Hsu
8/6/26