

# 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: **30/04/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
UNITY BANK	£ 41,639.33	
		£ 41,639.33
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/24		
<b>Net balances as at 31/3/24</b>		<b>£ 41,639.33</b>