

Bank Reconciliation - Financial Year Ending 31st March 2026

Authority Name - Ashwick Parish Council

Prepared by Kate Egan (RFO)

Date: 30th June 2025

Approved by:

Date:

Balance per bank statements as at 30th June 2025

	£	£
Club Account (Main Account)		2,374.13
Business Instant Account (Reserve account)		38,681.87
Net Bank Balances as at 30th June 2025		41,056.00