

Felsted Parish Council - Bank Reconciliation

Financial year ending 31 March 2025

Prepared by Daniel Plunkett (RFO) on 23rd April 2025

Balance per bank statements as at 31/03/25	£	£
Barclays Community Account	36,994.33	
Events Committee Account	12,812.28	
Unity Trust Savings Account	80,000.00	
Metro Bank Nature Area Account	-	
Barclays Nature Area Premium Account	41,215.93	
		171,022.54
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/25 (enter these as negative numbers)		
Add: any un-banked cash as at 31/03/25		-
Net balances as at 31/03/25 (Box 8)		171,023

Approved by G Harvey (Chair)

04/06/2025