

Bank reconciliation as at 31st March 2025

Name of smaller authority: Bergh Apton Parish Council

County area (local councils and parish meetings only): South Norfolk

Financial Year Ending 31st March 2025

Prepared by (Name and Role): Renata Thornber Parish Clerk

Date: 29/04/2025

Balance per bank statements as at : at 31/3/2025

	£	£
e.g Current Account	11,308.14	
High Interest Account	N/A	
Building Society Premium Account	N/A	
		11,308.14

Petty cash float (if applicable) N/A

Less Unpresented cheques and direct debits billed before 31.3.2025 but not debited

Cheque number	100392	(102.33)	
	100393	(52.00)	
	100394	(550.00)	
Direct Debit		(6.60)	
Direct Debit		(15.59.)	
			(726.52)

Net balances as at 31/3 st March 2025

10,653.62