

ROTHWELL PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31<sup>st</sup> March 2025

Prepared by David Beer (Parish clerk and RFO)

Date: 01/4/25

Balance as per accounts	
Balance in Unity Account (Parish Council)	2231.24
Balance in Unity Savings Account (Parish Council)	2068.63
Total	4299.87
Unbanked cheques	0.00
Other outstanding amounts	0.00
Net balance (= box 8 on Annual Return)	4300
Box 7 on Annual Return Reserves at the end of the year after income and expenditure have been accounted for	4300
Discrepancy	0.00