

Bank Reconciliation

Name of smaller authority: Alby with Thwaite Parish Council

County Area: Norfolk County

Financial Year ending 31 March 2025

Prepared by (name and role): Lottie Ferrier, Parish Clerk

Date: 08.05.2025

Balance per bank statement as at (date): 31.03.2025

Current (community account)	740.08
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Business (savings account)	3659.59
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Total	
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Petty cash float (N/A)	N/A
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Less: any un-presented cheques as at (date): N/A

Cheque numbers:	N/A
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Total:	4399.67
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Add: any un-banked cash (N/A)

Net Balance as at (date)	31.03.2025
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Total:	4399.67
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Chair Signature

Date