

Bank reconciliation

Name of smaller authority:

Swettenham Parish Council

County area (local councils and parish meetings only):

Cheshire East

Financial year ending 31 March 2025

Prepared by :

Patricia Sturrock

Clerk/ RFO

Date:

06/04/2025

£

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

Current Account

735.82

Reserve Account

11,119.92

Net balances as at 31/3/2025 (Box 8)

11,855.74