

Bank reconciliation

Name of smaller authority: Swettenham Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2026

Prepared by : Patricia Sturrock Clerk/ RFO

Date: 06/04/2025

£

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

Current Account £452.46

Reserve Account £8,505.41

Net balances as at 31/3/2025 (Box 8) £8,958.00