

Brigg Town Council Bank reconciliation

Name of smaller authority: **Brigg Town Council**

County area (local councils and parish meetings only): **North Lincolnshire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Kerry McGrath - Clerk / RFO**

Date: **01/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Current Account ****2336	£ 9,860.78	
Reserves Account ****3921	£ 4,706.01	
Reserves Account ****7988	£ 5,519.71	
Petty Cash Account	<u>£ 20.53</u>	
		£ 20,107.03
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
O2 Direct Debit Payment	<u>-£ 15.59</u>	(15.59)
Add: any un-banked cash as at 31/3/25		
None	£ -	
		<hr/>
		-
Net balances as at 31/3/25 (Box 8)		<u><u>£ 20,091.44</u></u>