

Financial year ending 31 March 2025

Prepared **Cathy Holmes, Clerk & RFO**

Date: **30/05/2025**

	£	£
Balance per bank statements as at 31/3/25		
Current Account	50,270.00	
		50270.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
Net balances as at 31/3/25 (Box 8)		<u>50,270.00</u>