

Bank reconciliation – 31 March 2025

Name of smaller authority: **North Cadbury and Yarlington Parish Council**

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

Financial year ending 31 March 2026

Prepared by (Name and Role): **Rebecca Carter, Clerk & RFO**

Date: **21/04/2026**

	£	£
Balance per bank statements as at 31/3/26:		
Lloyds Community Account	197.73	
Lloyds Business Instant Account	33,639.22	
	<hr/>	
		33,836.95
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/26		
Cheque number		
		<hr/>
		0.00
Add: any un-banked cash as at 31/3/26		
	0.00	
		<hr/>
		0.00
Net balances as at 31/3/26 (Box 8)		<u><u>33,836.95</u></u>