

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March 2025” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Beercrocombe Parish Council

Financial year ending 31 March 2025

Prepared by (Name and Role): Gillian Midworth - Clerk and RFO

Date: 08/05/2024

	£	£
Balance per bank statements as at 31/3/25		
Current account	<u>2,780.41</u>	2,780.41
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25	<u> </u>	Nil
		-
Add: any un-banked cash as at 31/3/25		
		<u>Nil</u>
		-
Net balances as at 31/3/25		<u><u>2,780.41</u></u>