

## Bank reconciliation – ~~example~~

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

Name of smaller authority: Silverton Parish Council

County area (local councils and parish meetings only): Devon

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Sheila Woodland Clerk/ RFO
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Date:

23/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
e.g Current Account	34,627.00	
High Interest Account	n/a	
Building Society Premium Account	n/a	
	<hr/>	34,627.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (normally only current account)		
Cheque number	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/25 e.g Allotment rents banked 30/3/25 (but not credited until 2 April)		-
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>34,627.00</u></u></b>