

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 20xx” 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: Ashby Parkland Parish Council

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

Financial year ending 31 March 2025

Prepared by Karen Pickering

Clerk/ RFO

Date: 02/04/2025

	£	£
Balance per bank statements as at 31/3/25		
Current Account	1,448.84	

	<hr/>	1,448.84
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Petty cash float (if applicable)		-
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Less: any unpresented cheques as at 31/3/25		-
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	<hr/>	0.00
Add: any un-banked cash as at 31/3/25		-

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Net balances as at 31/3/25(Box 8)		<u><u>1,448.84</u></u>