

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 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

Date: 09/04/2025

	£	£
Balance per bank statements as at 31/3/25		
Unity current	85,388.91	
Unity Savings	844,066.35	
Lloyds	423,532.85	
Hampshire	203,012.26	
[add more accounts if necessary] Nationwide	289,860.35	
	<hr/>	1,845,860.72
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers) item 1	0.00	
	<hr/>	-
Add: any un-banked cash as at 31/3/xx	-	
	<hr/>	-
Net balances as at 31/3/25 (Box 8)		<u>1,845,860.72</u>