

## 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

Name of smaller authority: **East Witton Parish Council**

County area (local councils and parish meetings only): **n/a**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Clerk/ RFO**

Date: **04/05/2025**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
e.g Current Account	1,281.91	
	<hr/>	1,281.91
Less: any un-presented cheques as at 31/3/25 <i>(normally only current account)</i>		
Cheque number            100676	(80.52)	
100677	(48.00)	
100679	(190.00)	
	<hr/>	(318.52)
Add: any un-banked cash as at 31/3/25 e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>	-	
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>963.39</u></u></b>