

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

Name of smaller authority:

Arthington Parish Council

County area (local councils and parish meetings only):

West Yorkshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Margaret Smith/ RFO

Date:

01/04/2025

Balance per bank statements as at 31/3/xx:

£ 7,760.16

e.g. Current Account

High Interest Account

Building Society Premium Account

7,760.16

Petty cash float (if applicable)

-

Less: any unrepresented cheques as at 31/3/xx

(normally only current account)

Cheque number

0.00

Add: any un-banked cash as at 31/3/xx

e.g. Allotment rents banked 30/3/xx (but not credited until 2

April)

7,760.16

Net balances as at 31/3/25 (Box 8)