

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

HATLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CAMBRIDGESHIRE

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

KIM WILDE, CLERK & RFO

Date:

14/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>	<u>16,518.64</u>	16,518.64
Petty cash float (if applicable)		57.12
Less: any unpresented cheques as at 31/3/25		
100952	(49.38)	
100960	(62.70)	
100964	(276.60)	
100970	(18.50)	
		(49.38)
		(62.70)
		(276.60)
		(18.50)
Add: any un-banked cash as at 31/3/25	<u>-</u>	
<b>Net balances as at 31/3/25 (Box 8)</b>		<u><u>16,168.58</u></u>