

Bank reconciliation Westcott Parish Council year end 31.03.25

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Westcott Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2025

Prepared by (Name and Role): Amanda Ludlow Clerk

Date: 22.05.25

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	7,284.35	
Savings Account	<u>21,560.84</u>	
		28,845
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		-

[add more lines if necessary]

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

Net balances as at 31/3/25 (Box 8)		28,845
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