

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: **Great Gonerby Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): **Ms Caroline Marion- Clerk/RFO**

Date: **01.04.25**

	£	£
Balance per bank statements as at 31/3/25:		
Expense account 6183	3,484.95	
Current Account 7370	0.15	
Events Account 1344	266.67	
Projects Accounts 6160	16.57	
95 Day Deposit Account 8425	22,708.12	
30 Day Deposit Account 1874	1.89	
	26,478.35	
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Petty cash float (if applicable)	N/A	
Less: any unrepresented cheques as at 31/3/25 (normally only current account)	NONE -	
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Add: any un-banked cash as at 31/3/25	N/A	
Salary Overpayment	NONE	
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Net balances as at 31/3/25 (Box 8)		<u>26,478.35</u>