

# 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 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: SAPPERTON PARISH COUNCIL

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

## Financial year ending 31 March 2025

Prepared by (Name and Role): Ms Barbara Maloney - PARISH CLERK/RFO

Date: 01/04/2025

### Balance per bank statements as at 31/3/2025:

		£	£
30-92-06 00238579	Lloyds	284.76	<b>284.76</b>
30-92-06 07009737	Lloyds	11,963.34	
Petty cash float (if applicable)		-	
			<b>£ 12,248.10</b>

Less: any unpresented cheques as at 31/3/2025

31/03/2025	
£	-

	£	-
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Add: any un-banked cash as at 31/3/2025

None

	0.00	0.00
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**Net balance as at 31/3/2025 (Box 8)**

**12,248**

