

Bank reconciliation – Crudwell Parish Council

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Crudwell Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Lisa Dent Clerk/RFO

Date: 05/05/2025

		£	£
Balance per bank statements as at 31/3/xx:			
Lloyds Bank Community	account 1	£ 2,527.59	
Lloyds Bank Community Instant	account 2	£ 27,564.48	
		<hr/>	
		£	30,092.07
Petty cash float (if applicable)	n/a	£	-
Less: any unpresented cheques as at 31/3/25	n/a		
item 1			
item 2		<hr/>	
		£	-
Add: any un-banked cash as at 31/3/25	n/a		
		<hr/>	
		£	-
Net balances as at 31/3/25 (Box 8)		£	<u><u>30,092.07</u></u>