

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Corton Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Lynne Pavey, Corton Parish Clerk

Date: 04/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current A/C	£3,046.67	
Business Premium A/C	£4,638.45	

[add more accounts if necessary]

————— £7,685.12

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/24 (**enter these as negative numbers**)

item 1	
item 2	

[add more lines if necessary]

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Add: any un-banked cash as at 31/3/25

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

£7,685.12