

## Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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:

MOUNTFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role):

IRENE MARCHANT (PARISH CLERK/RFO)

Date:

28/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Deposit account	17,466.94	
Current account	3,503.96	
		20,970.90
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		0.00
Add: any un-banked cash as at 31/3/25		
		0.00
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>20,970.90</u></b>