

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

ISLE ABBOTTS PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

KIM LARSSON , CLERK/RFO

Date:

25/04/2025

**Balance per bank statements as at 31/3/25:**

CURRENT  
RESERVE

£

£

8,920.9  
4,697.8

13,618.7

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/25 (**enter these as negative numbers**)

319  
324  
321

50.00  
264.00  
64.00

378.00

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

-

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

**13,996.7**