

Bank reconciliation – example

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

Name of smaller authority: **BERROW PARISH COUNCIL**

County area (local councils and parish meetings only): **SOMERSET**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **JIM MURRAY Clerk/ RFO**

Date: **13/04/2025**

£

£

Balance per bank statements as at 31/3/2025

Current Account UNITY BANK 71,269.45

INSTANT ACCESS UNITY TRUST BANK 942.15

72,211.60

Petty cash float (NONE)

Less: any un-presented cheques as at 31/3/xx
(normally only current account)

NONE

0.00

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

Net balances as at 31/3/2025 (Box 8)

72,211.60