

Bank reconciliation

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: Swanton Novers Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2025

Prepared by (Name and Role): Jason Crowe/ RFO

Date: 16/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
e.g Current Account	7,152.74	
High Interest Account	-	
Building Society Premium Account	-	
		7,152.74
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (normally only current account)		
Cheque number 100625	(100.00)	
100638	(58.08)	
100639	(68.00)	
		(226.08)
Add: any un-banked cash as at 31/3/xx		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		-
Net balances as at 31/3/25 (Box 8)		6,926.66