

## Bank reconciliation

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

Name of smaller authority:

MONKTON PARISH COUNCIL

County area (local councils and parish meetings only):

DEVON

**Financial year ending 31 March 2025**

Prepared by (Name and Role):

Sally Maynard - RFO

Date:

31/03/2025

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

Community a/c  
Savings a/c

£ 3,653.82

£ 23,405.05

27,058.87

Petty cash float (if applicable)

-

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

-

27,058.87

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

**27,058.87**