

Bank reconciliation - Dummer Parish Council

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 the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared 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: **Dummer Parish Council**

County area (local councils and parish meetings only): **Dummer Parish Council**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Wendy Reynolds, Clerk/RFO**

Date: **28/05/2025**

£ £

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

account 1 8,518.5
account 2 27,687.9
account 3 1,488.4
account 4 194,245.9
[add more accounts if necessary] account 5
account 6
account 7
account 8

231,940.6

Petty cash float (if applicable)

-

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

item 1
item 2
item 3
item 4
[add more lines if necessary] item 5
item 6
item 7
item 8

-

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

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Net balances as at 31/3/25

231,940.6

What is the figure in Box 8 in the Accounting Statement?

231,940.6

Does the bank reconciliation above agree to Box 8?

Yes