

Bank reconciliation – 2024/25

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

Name of smaller authority:

Cary Moor Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2025

Prepared by (Name and Role):

Rebecca Carter, Clerk/RFO

Date:

14/04/25

	£	£
Balance per bank statements as at 31/3/25:		
Barclays Community Account	21,581.63	21,581.63
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		0.00
Add: any un-banked cash as at 31/3/25		
		0.00
Net balances as at 31/3/25 (Box 8)		21,581.63