

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: **WHISSONSETT PARISH COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Sheryl Irving - Clerk/ RFO**

Date: **07/04/2025**

| | £ | £ |
|--|----------|-------------------------------|
| Balance per bank statements as at 31/3/25 | | |
| Current Account | 5,514.68 | |
| | <hr/> | 5,514.68 |
| Petty cash float (not applicable) | | - |
| Less: any unpresented cheques as at 31/3/25 | 150.59 | |
| | <hr/> | 150.59 |
| Add: any un-banked cash as at 31/3/25 | - | |
| | <hr/> | - |
| Net balances as at 31/3/25 (Box 8) | | <u><u>5,364.09</u></u> |

Sheryl
15/5/25