

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 pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Padbury Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2025

Prepared by (Name and Role): Carol Swannell - Clerk & RFO

Date: 07/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current account	7568.22	
Savings Account	44723.53	
Millennium woods account	<u>14718.51</u>	
		67010.26
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)	<u> </u>	0.00
Add: any un-banked cash as at 31/3/25	<u> </u>	0.00
		0.00
Net balances as at 31/3/25 (Box 8)		<u><u>67010.26</u></u>