

## Bank reconciliation – 2024/25

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

Name of smaller authority:

The Charltons Parish Council

County area (local councils and parish meetings only):

Somerset

### Financial year ending 31 March 2025

Prepared by (Name and Role):

Rebecca Carter, Responsible Financial Officer & Clerk

Date:

02/04/25

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Nat West Current Account	185.56	
Nat West Reserve Account	37.64	
Lloyds Bank Business Account	1399.59	
Lloyds Bank Instant Access Account	40000.00	
		41,622.79
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/25 ( <b>enter these as negative numbers</b> )		
	1531	(185.56) Mr M C Denr
		-185.56
Add: any un-banked cash as at 31/3/25		
		0.00
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>41,437.23</b>