

Bank reconciliation

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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

COVENHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

MRS NADINE MUST, RFO

Date:

22/04/2025

	£	£
Balance per bank statements as at 31/03/2025:		
Community Account	929.27	
Business Account	4,145.30	
		5,075
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2025 (enter these as negative numbers)		
None	0.00	
		0.00
Add: any un-banked cash as at 31/03/2025		
None	0.00	
		0.00
Net balances as at 31/03/2025 (Box 8)		5,075