

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 the Accounting Statements 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 as negative figures.

Name of smaller authority: Loders Parish Council

County area (local councils and parish meetings only): West Dorset

Financial year ending 31 March 2025

Prepared by (Name and Role): Joanne Hughes, Clerk/RFO

Date: 20/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	28,687.0	28,687.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25		<u>28,687.0</u>