

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: Romsley Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Clerk/ RFO

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/x25		
e.g Current Account	1,638.72	
High Interest Account	42,600.47	
		44,239.19
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (normally only current account)		
Cheque number		
		0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
		-
Net balances as at 31/3/25 (Box 8)		44,239.19