

Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

TOSTOCK PARISH COUNCIL

County area (local councils and parish meetings only):

SUFFOLK

Financial year ending 31 March 2025

Prepared by (Name and Role):

DOUG REED, PARISH CLERK AND RFO

Date:

05-04-25

	£	£
Balance per bank statements as at 31/03/25		
Current Account	3,505.17	
Reserve Account	63,215.49	
		66,720.66
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 31/03/25 (Box 8)		<u>66,720.66</u>