

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: **Samlesbury and Cuerdale Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Clerk/ RFO Aimee Barton**

Date: **21/05/2025**

	£	£
Balance per bank statements as at 31/3/2025		
e.g Current Account	61,538.69	
High Interest Account		
Building Society Premium Account		
	<hr/>	61,538.69
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/2025 (normally only current account)		
Cheque number 704	-£72.00	
	<hr/>	(72.00)
Add: any un-banked cash as at 31/3/2025 e.g Allotment rents banked 30/3/2025 (but not credited until 2 April)		
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Net balances as at 31/3/2025 (Box 8)		<u><u>61,466.69</u></u>