

12/05/25. 136

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Bromeswell Parish Council

County area (local councils and parish meetings only): East Suffolk Council

Financial year ending 31 March 2025

Prepared by (Name and Role): Jenny Lloyd Clerk/RFO

Date: 31/03/2025

Balance per bank statements as at 31/3/25:		£	£
<u>Lloyds Community Account 27220562</u>		<u>£9,360.90</u>	

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)

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Add: any un-banked cash as at 31/3/25

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Net balances as at 31/3/25 (Box 8) £9,361.00

