

## 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: Framsden Parish Council

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Sarah Clare - Clerk & Responsible Financial Officer

Date: 15/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Unity Trust Bank	<u>11417.74</u>	11417.74
Petty cash float - not applicable		0.00
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		
None	<u>                    </u>	0.00
Add: any un-banked cash as at 31/3/25		
None	<u>                    </u>	0.00
<b>Net balances as at 31/3/25 (Box 8)</b>		<u><u>11417.74</u></u>