

Bank reconciliation – 31/03/25

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be entered 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 on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority:

Breinton Parish Council HE0021

County area (local councils and parish meetings only):

Herefordshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Lisa Law Clerk/RFO

Date:

20/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
	account 1	31,157.0	
[add more accounts if necessary]			
			31,157.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/25			
		-	
			-
Net balances as at 31/3/25 (Box 8)			31,157.0