

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 the Accounting Statements of the AGAR - and will also agree to Box 7 where the account is 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: Litton Cheney Parish Council

County area (local councils and parish meetings only): Dorset

Financial year ending 31 March 2025

Prepared by (Name and Role): Debbie Hollings. Responsible Financial Officer

Date: 06/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
	Community Account (Current)	1,253.19	
	Commercial Instand Access	28,678.41	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			29,932
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			<u><u>29,932</u></u>