

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side of the reconciliation.

Name of smaller authority:

DRAYTON PARSLOW PARISH COUNCIL

County area (local councils and parish meetings only):

BUCKINGHAMSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

HUW PERRY - RESPONSIBLE FINANCE OFFICER

Date:

12/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
Lloyds Current	13,803.8	
Lloyds Savings	58,873.2	
Unity Current	3,680.3	
Unity Savings	1,507.9	
		77,865.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
U120	(180.00)	
U144	(10.00)	
U149	(840.00)	
U150	(299.60)	
U151	(1,194.20)	
U152	(392.40)	
U153	(100.52)	
U154	(208.42)	
U155	(93.60)	
		(3,318.74)
Add: any un-banked cash as at 31/3/25		
Net balances as at 31/3/25 (Box 8)		74,546.4