

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques sh negative figures.

Name of smaller authority: **Stainforth Parish Council**

County area (local councils and parish meetings only): **North Yorkshire**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Andrew Blackburn – Clerk & RFO**

Date: **02/04/25**

	£	£
<b>Balance per bank statements as at 31/3/2025</b>		
<b>Savings</b>	<b>7,747.8</b>	
<b>Current</b>	<b>2,202.4</b>	
		<b>9,950.2</b>
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/25 <b>(enter these as negative numbers)</b>		-
Add: any un-banked cash as at 31/3/25	-	-
		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>9,950.2</u></b>