

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lathom South Parish Council**

County area (local councils and parish meetings only): **West Lancashire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Jane Smith Clerk/RFO**

Date: **14/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Current a/c	34342.27	
Reserve a/c	40198.95	
CCLA	224006.38	
		298,547.60
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
N/A		
		-
Add: any un-banked cash as at 31/3/xx		
N/A		
		-
Net balances as at 31/3/25 (Box 8)		298,547.60