

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with the column headed "Year ending 31 March 2025" 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 negative.

Name of smaller authority:

CHERINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

Ms Barbara Maloney - PARISH CLERK/RFO

Date:

01/04/2025

Balance per bank statements as at 31/3/24:

30-92-06 01346898

Lloyds

£

£

4,293.76

4,293.76

Petty cash float (if applicable)

N/A

-

Less: any unpresented cheques as at 31/3/2025

31/03/2025

£

-

£

-

Add: any un-banked cash as at 31/3/2025

None

0.00

0.00

Net balance as at 31/3/2025 (Box 8)

4,294

Barbara Maloney
CEC