

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" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

Name of smaller authority: Silk Willoughby Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/25

Prepared by (Name and role): Denise Gascoyne

Date: 07/04/25

Balance per bank statements as at 31/03/25	£	£
Current Account	£1,106.17	
H.S.B.C -0086	£74,486.24	
H.S.B.C. - 1073	£74,390.53	
HSBC - 2180	£51,123.23	
		£201,106.17
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		-£556.21
Add: any uncleared effects		£0.00
Net balances as at 31/03/25 (Box 8)		£200,549.96

Signed

REDACTED

Date

REDACTED