

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2025

Prepared by (Name and Role):

Mrs Nadine Must, Parish Clerk/RFO

Date:

17/04/2025

	£	£
Balance per bank statements as at 31/3/xx:		
Lloyds Bank	780.0	780.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2025 (enter these as negative numbers)		
None	0.00	-
Add: any un-banked cash as at 31/3/2025		
None	-	-
Net balances as at 31/3/25 (Box 8)		780.0