

## Bank reconciliation – Tattershall with Thorpe Parish Council

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

Name of smaller authority: **Tattershall with Thorpe Parish Council**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sarah Kulwicki Clerk/ RFO**

Date: **20.05.2025**

|  | £         | £                              |
|--|-----------|--------------------------------|
| <b>Balance per bank statements as at 31/3/25:</b>                              |           |                                |
| e.g Current Account  | 19,152.86 |                                |
|  | _____     | 19,152.86                      |
| Petty cash float (if applicable)   |           | -                              |
| Less: any unpresented cheques as at 31/3/25<br>(normally only current account) |           |                                |
| Cheque number  |           |                                |
|  | _____     | 0.00                           |
|  | _____     | -                              |
| <b>Net balances as at 31/3/25 (Box 8)</b>                                      |           | <b><u><u>19,152.86</u></u></b> |