

## 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

Name of smaller authority: Swinefleet Parish Council

County area (local councils and parish meetings only): East Riding

Financial year ending 31 March 20xx

Prepared by (Name and Role): James Woodcock

Date: 06/06/2025

Balance per bank statements as at 31/3/2025:

HSBC

Nationwide 1

Nationwide 2

	£	£
HSBC		
Nationwide 1	£13,890.06	
Nationwide 2	£36,730.66	
	£28,032.46	

78,653.18

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/xx

(normally only current account)

Cheque number

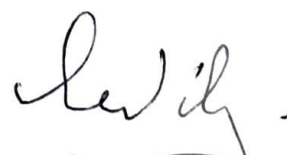
0.00

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

e.g. Allotment rents banked 30/3/xx (but not credited until 2 April)

Net balances as at 31/3/xx (Box 8)

78,653.18



## 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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Swinefleet Parish Council

County area (local councils and parish meetings only):

East Riding

Financial year ending 31 March 2025

Prepared by (Name and Role):

James Woodcock Clerk & RFO

Date:

06/06/2025

Balance per bank statements as at 31/3/25:

account 1 HSBC  
account 2 Nationwide 1  
account 3 Nationwide 2  
account 4  
[add more accounts if necessary] account 5  
account 6  
account 7  
account 8

£  
£13,890.06 ✓  
£36,730.66 ✓  
£28,032.46 ✓

£78,653.18 ✓

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)

item 1  
item 2  
item 3  
item 4  
[add more lines if necessary] item 5  
item 6  
item 7  
item 8

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

Net balances as at 31/3/xx (Box 8)

£78,653.18 ✓

*h. w. c.*