

Bank reconciliation –

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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: Garthorpe and Fockerby Parish Council

County area (local councils and parish meetings only): North Lincolnshire council

Financial year ending 31 March 2025

Prepared by (Name and Role): James Woodcock Clerk & RFO

Date: 06/06/2025

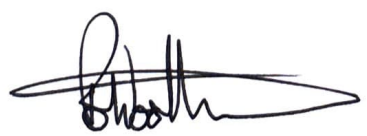
	£	£
Balance per bank statements as at 31/3/25:		
account 1 Current	£8,225.01	
account 2 Deposit	£1,618.20	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		£9,843.21

Petty cash float (if applicable) - -

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
item 1 101171		510.00
item 2 101173		510.00
item 3 101174		510.00
[add more lines if necessary]		
		(1,530.00)

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8) £8,313.21



## 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: James Woodcock

County area (local councils and parish meetings only): Garthorpe and Fockerby parish council

Financial year ending 31 March 20xx

Prepared by (Name and Role): James Woodcock

Date: 06/06/2025

	£	£
<b>Balance per bank statements as at 31/3/2025:</b>		
Current	£8,225.01	
Deposit	£1,618.20	

9,843.21

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/xx  
(normally only current account)

Cheque number

101171	510.00
101173	510.00
101174	510.00

(1,530.00)

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)

8,313.21

*B. Woodcock*