

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: Grindleton Parish Council

County area (local councils and parish meetings only):	N/a
--	-----

Financial year ending 31 March 20xx

Prepared by (Name and Role):	Tracey Boswell, Clerk/RFO
------------------------------	---------------------------

Date:				03/06/2025
-------	--	--	--	------------

£	£
---	---

Balance per bank statements as at 31/3/25

Lloyds Current Account				6,416.15
------------------------	--	--	--	----------

High Interest Account				21,581.41
-----------------------	--	--	--	-----------

Building Society Premium Account

27.997.56

Petty cash float (if applicable)

—

Less: any unpresented cheques as at 31/3/25

(normally only current account)

Cheque number

0.00

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

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

2

—

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

27,997.56

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.