

## Bank reconciliation - Template

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 2023" in the Accounting Statements of the AGAR - and will also where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpaid should be entered as negative figures.

Name of smaller authority: Bathampton Parish Council

County area (local councils and parish meetings only): BANES

### Financial year ending 31 March 2025

Prepared by (Name and Role): Elizabeth Daly - Clerk and RFO

Date: 23.04.2025

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Community Account	5,426.6	
Business Premium Account	0.1	
Business Premium Account	6,130.3	
Charity Bank Savings (442)	78,595.8	
Charity Bank Savings (450)	<u>20,587.1</u>	
		110,740
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
	<u>0.00</u>	
Less: Reconciling Payments		
	-	
Add: any un-banked cash as at 31/3/25		
		<u>-</u>
<b>Net balances as at 31/3/25</b>		<b><u>110,740</u></b>