

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **BICKLEIGH PARISH COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **Mrs Helen Broughton, Clerk and RFO**

Date: **23/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Unity Current Account	4,864.3	
Unity Savings Account	251,944.4	
		256,808.8
Net balances as at 31/3/2025 (Box 8)		<u>256,808.8</u>