

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" 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: Springfield Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/25

Prepared by (Name and role): Maisie Kingston

Date: 23/04/25

Balance per bank statements as at 31/03/25	£	£
Business Premium Account	£37,527.07	
CCLA	£297,519.94	
Current Account	£50,000.00	
		£385,047.01
Petty Cash		£82.85
Less: any unpresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/25 (Box 8)		£385,129.86

Signed M. Kingston

Date 23/04/25