

# 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: Batheaston Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/25

Prepared by (Name and role): Richard Maccabee

Date: 09/06/25

Balance per bank statements as at 31/03/25	£	£
Playground Reserve	£4,300.69	
UNITY - Sports Foundation	£5,074.72	
Unity Current	£2,774.10	
Unity Instant Saving	£104,146.61	
		£116,296.12
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/25 (Box 8)		£116,296.12

Signed

Date

*[Signature]*  
R. Maccabee  
10/6/25

*[Signature]*  
10/6/25