

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

Name of smaller authority:

Clopton Parish Council

County area (local councils and parish meetings only):

Suffolk County

Financial year ending 31 March 2024

Prepared by (Name and Role):

Mr David Gooch, Clerk/ RFO

Date:

09/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Barclays Current Account	£3,994.28	
Barclays Business Premium Account	£1,770.98	
Barclays Business Premium Bomber Memorial Account	£187.02	
Yorkshire Building Society Account	£5,562.15	
		11,514.43
Petty cash float (if applicable)		N/A
Less: any un-presented cheques as at 31/3/25 (normally only current account)		0.00
Cheque number		
		0.00
		N/A
		-
Net balances as at 31/3/25 (Box 8)		11,514.43

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 01 April 2024 (Prior year Box 8)	8728.79
Add: Receipts in the year	7952.69
Less: Payments in the year	5167.05
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above - Box 8)	<u>11514.43</u>