

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

Name of smaller authority: LONGHAM PARISH COUNCIL

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Sheryl Irving - Clerk/ RFO

Date: 03/04/2025

	£	£
Balance per bank statements as at 31/3/25		
Current Account	2,287.73	
Savings Account	7,323.70	
		9,611.43
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/25	-	
		0.00
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/25 (Box 8)		9,611.43

Susan Daigles 19/5/2025 -