

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: **HOLME HALE 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: **09/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Current Account	2,137.59	
Savings Account	7,503.60	
		9,641.19
Petty cash float (not applicable)		-
Less: any unpresented 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)		<u><u>9,641.19</u></u>

Andy Scarlett

06/05/25