

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 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Brampton Parish Council

County area (local councils and parish meetings only):

Derbyshire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Sue Barnston

Date:

22/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
Natwest Current Account	30,648.36	
Natwest Reserve Account	16,206.54	
		46,854.90
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		46,854.90