

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

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

Prepared by (Name and Role): SARAH GREASY

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
e.g Current Account	6,597.72	
High Interest Account	24,495.09	
	-	
		31,092.81
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account)		
Payment number 171	(600.00)	-
172	(7.98)	
174	(15.00)	
177	(576)	
		(1,198.98)
Add: any un-banked cash as at 31/3/xx		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		-
Net balances as at 31/3/25 (Box 8)		29,893.83