

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: Toppesfield Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Kaaren Berry - Clerk/ RFO

Date: 03/06/2025

	£	£
Balance per bank statements as at 31/3/25		
Current Account	35,548.80	

	35,548.80
--	-----------

Petty cash float (if applicable) not applicable -

Less: any unpresented cheques as at 31/3/25

(normally only current account)

Cheque number

0.00
0.00

0.00

Add: any un-banked cash as at 31/3/25

-
-

Net balances as at 31/3/xx (Box 8) **35,548.80**