

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Culworth Parish Council**

County area (local councils and parish meetings only): **West Northamptonshire Unitary Council**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Gary Denby – Clerk & RFO**

Date: **31/05/25**

				£	£
Balance per bank statements as at 31/3/24:					
Unity Trust Bank	Current T2 account	60-83-01	20425843	1,622.77	
Unity Trust Bank	Instant Saver Account	60-83-01	20425856 (Savings)	58,777.08	
Unity Trust Bank	Instant Saver Account	60-83-01	20425869 (CHFT)	4,683.25	
					65,083.10
Petty cash float (if applicable)	Not applicable				-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)					
TBA Clerk salary and expenses to 31 March 2025				(610.72)	
TBA Yu Energy street lighting to 31 March 2025				(329.09)	
					(939.81)
Add: any un-banked cash as at 31/3/25					
None.				-	
					-
Net balances as at 31/3/25 (Box 8)					64,143.29