

Bank reconciliation – Hawstead St George PC 24 25

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: **Hawstead PC**

County area (local councils and parish meetings only): **West Suffolk**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Clerk/ RFO**

Date: 31/05.25 **31/05/2025**

	£	£
Balance per bank statements as at 31/3/25		
<i>Lloyds current</i>	4,281.12	
Lloyds Deposit	10,163.66	
	<hr/>	
	14,444.78	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 <i>(normally only current account)</i>	-	
	<hr/>	
Add: any un-banked cash as at 31/3/25		0.00
	<hr/>	
		-
Net balances as at 31/3/25 (Box 8)	14,445.00	-