

## Bank reconciliation

the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should

Name of smaller authority: FARWAY

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

### Financial year ending 31 March 2025

Prepared by (Name and Role) Sally Maynard - Clerk & RFO

Date: 07/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Classic a/c	6,864.89	
		6,864.89
Petty cash float (if applicable)		-
<b>Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)</b>		
Cheq 372 - Churchyard grant	(1,000.00)	
		(1,000.00)
Add: any un-banked cash as at 31/3/xx		
<b>Net balances as at 31/3/25 (Box 8)</b>		<b>5,864.89</b>