Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts ar receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be en figures.

Name of smaller authority: Unstone Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Emma Smith - Parish Clerk/RFO

Date: 31/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
Unity Trust - Current Account	27,510.37	
Unity Trust - Reserve Account	3,177.70	
		30,688.07
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 **(enter these as negative numbers)**		
		-
Add: any un-banked cash as at 31/3/25		
		-
Net balances as at 31/3/25 (Box 8)		**30,688.07**