

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: **Holcombe Parish Council**

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

Prepared by (Name and Role): **Debbie Widdows**

Date: **31/03/2025**

Balance per bank statements

	£	£	
Natwest Current Account	50.00		A
Business Reserve Account	23,384.29		B
Hodge Bank Account	-		C
		<u>23,434.29</u>	

Petty cash float (if applicable)

k

Less: any un-presented cheques
(normally only current account)

Cheque number

1015	Holcombe Football Club - Grant for Goals	£	300.00
1037	Holcombe Playing Field - Annual Grant	£	3,000.00
1038	Holcombe Village Hall - Hall Hire	£	72.00
1039	Simon Brand - Cartridges	£	39.25
1042	Debbie Widdows - Salary and Expenses	£	462.84

Total un-presented: £3,874.09 D **In yellow on cash book**

Add: any un-banked cash as at 31/3/2023

- E

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1
Add: Receipts in the year
Less: Payments in the year

£ 19,560.20

£ 18,859.97

£ 17,175.51 F

£ 16,475.28 G

£ 19,560.20

BALANCED!

Difference is:

£0.00

Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net bank)

Checked by:

A-GOVIER

Dated:

24/6/25