Bank reconciliation 2024-2025

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box 8 in the column headed "Year ending 31 March 2025" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

County area (local councils and parish meetings only): Lincolnshire Financial year ending 31 March 2025 Prepared by (Name and Role): Mrs Victoria Clark - Clerk/ RFO Date: 23/04/2025 E £ Balance per bank statements as at 31/3/25: Current Account 20,029.33 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025 Net balances as at 31/3/25 (Box 8) 20,029.33	Name of smaller authority: Car	Carrington and New Bolingbroke Town Council			
Prepared by (Name and Role): Mrs Victoria Clark - Clerk/ RFO	County area (local councils and parish meetings only): Lincolnshire				
Date: 23/04/2025 £ £ Balance per bank statements as at 31/3/25: Current Account 20,029.33 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025	Financial year ending 31 March 2025				
Balance per bank statements as at 31/3/25: Current Account 20,029.33 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025	Prepared by (Name and Role):	Mrs \	/ictoria Clark - Cle	rk/ RFO	
Balance per bank statements as at 31/3/25: Current Account 20,029.33 Petty cash float (if applicable) - Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number 0.00 Add: any un-banked cash as at 31/3/2025	Date:	23/04/20	25		
Current Account 20,029.33 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number 0.00 Add: any un-banked cash as at 31/3/2025	Dalamas was hank statemants as at 24	12125-	£	£	
Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025		13125.	20,029.33		
Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025					
Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number Add: any un-banked cash as at 31/3/2025				20,000,22	
Less: any unpresented cheques as at 31/3/2025 (normally only current account) Cheque number O.00 Add: any un-banked cash as at 31/3/2025				20,029.33	
(normally only current account) Cheque number 0.00 Add: any un-banked cash as at 31/3/2025	Petty cash float (if applicable)			-	
Add: any un-banked cash as at 31/3/2025	(normally only current account)	1/3/2025			
Add: any un-banked cash as at 31/3/2025					
·				0.00	
Net balances as at 31/3/25 (Box 8)	Add: any un-banked cash as at 31/3/202	25			
Net balances as at 31/3/25 (Box 8)			-		
Net balances as at 31/3/25 (Box 8) 20,029.33				-	
	Net balances as at 31/3/25 (Box 8)		=	20,029.33	