

## Bank reconciliation 2024-2025

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 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

Name of smaller authority: **Carrington and New Bolingbroke Town Council**

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

	£	£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account	20,029.33	
	<hr/>	20,029.33
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2025 (normally only current account)		
Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2025		
	-	
	<hr/>	-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u>20,029.33</u></b>