

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: Wroxham Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Clare Edgington

Date: 24/04/2025

	£	£
Balance per bank statements as at 31/3/2025:		
Unity Trust Current account	4,570.52	
Unity Trust instant access savings account	6,724.81	
Redwood Bank	10,486.33	
CCLA	92,998.92	
		114,780.58
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 (normally only current account)		
Cheque number	0.00	
		0.00
Add: any un-banked cash as at 31/3/25		
	-	
		-
Net balances as at 31/3/25 (Box 8)		114,780.58