

Bank reconcilliation

This reconcilliation 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	Birstwith Parish Council
County area (local councils and parish meetings only)	North Yorkshire

Financial year ending 31 March 2025

Prepared by	J Worsnop Clerk
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Date	31.03.25
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Balance per bank statements as at 31/03/25

Current account – Lloyds Bank	28723.37
No deposit a/c	

Less: any unpresented cheques as at 31.03.25

014	102.80	
016	34.00	
017	84.48	
018	78.00	299.28

Net balance as at 31/03/25	£ 28424.09
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