

Bank reconciliation - Template

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 the Accounting Statements of the AGAR - and will also agree to Box 9 if the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be negative figures.

Name of smaller authority: St Mawgan-in-Pydar Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Angela Hayne - Parish Clerk/RFO

Date: 07/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
	Current Account	74,507.0	
	Deposit Account	45,972.0	
			120,479.0
Petty cash float (not applicable)			-
Less: any unpresented cheques as at 31/3/25		0.00	
Net balances as at 31/3/25			120,479.0