

## 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 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: **Crowland Parish Council**

County area (local councils and parish meetings only): **Lincolnshire**

### Financial year ending 31 March 2025

Prepared by (Name and Role): **Tracey Kingston RFO**

Date: **31/03/2025**

	£	£
<b>Balance per bank statements as at 31/3/2025</b>		
Cater Allen	436,473.94	
Santander	<u>6,054.57</u>	442,528.51
Petty cash float (if applicable)		32.96
Less: any un-presented cheques as at 31/3/2025 <i>(normally only current account)</i>		
Cheque number		
1046	(59.52)	
1004	(765.00)	
1005	(24.90)	
1050	(60.00)	
1006	(1,260.00)	
1008	(9,585.50)	
1015	(140.28)	
1016	(1,500.00)	
1047	(2,280.13)	
1042	(66.70)	
1048	(248.66)	
1049	(77.04)	
1003	(1,231.18)	
1011	(820.00)	
1045	(300.00)	
1010	(324.00)	
1009	(100.00)	
1012	(95.14)	
1013	(108.00)	
1014	(673.92)	
1044	(22.20)	
1043	<u>(9,000.00)</u>	(28,742.17)
Add: any un-banked cash as at 31/3/2025		
Field hire chq banked but not yet cashed	253.12	
Transfer chq banked but not yet cashed	<u>9,000.00</u>	9,253.12
<b>Net balances as at 31/3/2025 (Box 8)</b>		<b><u><u>423,072.42</u></u></b>