

AUSTREY PARISH COUNCIL: Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should be entered as negative figures.

£

Balance per bank statements at 31 March 2025:

Account Name:

Treasurer's Account	10,219.89	
Savings Account	3,012.02	
Arts Festival Account	-	now closed
	13,231.91	

Add: outstanding receipts (enter these as positive numbers)

Add detail	-
Add detail	-
Add detail	-

Less: outstanding payments (enter these as negative numbers)

Add detail	-
Add detail	-
Add detail	-

Balance per cashbook at 31 March 2025
(should agree to Box 8 on Section 2)

13231.91