

Bank reconciliation - 2024/2025

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 to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, and unpresented cheques should be entered as negative figures.

Name of smaller authority: **Monk Sherborne Parish Council**

County area (local councils and parish meetings only): **Basingstoke & Deane**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Cally Morris - Clerk & RFO**

Date: **28/04/2025**

	£	£
Balance per bank statements as at 31/3/25		
Unity Trust Current Account	2,761.5	
		2,761.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25(enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/25		
Net balances as at 31/3/25		2,761.5