

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as:

Name of smaller authority:

Ringwould with Kingsdown Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2025

Prepared by (Name and Role):

Ahti Nigol, Clerk

Date:

23/06/2025

Balance per bank statements as at 31/3/25:

Current a/c  
Reserve a/c  
Reserve a/c

18,423.75  
10,383.88  
41,324.83

[add more accounts if necessary]

£ £

70,132.46

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

[add more lines if necessary]

Add: any un-banked cash as at 31/3/25

Net balances as at 31/3/25 (Box 8)

70,132.46

SARAH WILSON

Ahti Nigol



Ahti Nigol

27.06.25.

27.06.25 (clerk)