

## Bank reconciliation 31/3/25

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 20xx" 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: Ogbourne St George Parish Council

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): Elizabeth Martin - Clerk/ RFO

Date: 09/04/2025

	£	£
<b>Balance per bank statements as at 31/3/25</b>		
Lloyds Bank - Current Account	-	
Lloyds Bank - Savings Account	-	
Unity Trust Bank - Current Account	4,224.33	
Unity Trust Bank - Instant Access Account (Savings)	13,993.53	
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	Total	18,217.86
Petty cash float (if applicable)		-
Less: any un-presented cheques or unprocessed payments as at 31/3/25		
Cheque number          None	0.00	
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		0.00
Add: any un-banked cash as at 31/3/25	-	
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		-
<b>Net balances as at 31/3/25 (Box 8)</b>		<b><u><u>18,217.86</u></u></b>