

## 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 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: Brundall Parish Council

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

### Financial year ending 31 March 2025

Prepared by (Name and Role): Clerk and RFO

Date: 29/05/2025

|                                                   | £          | £ |
|---------------------------------------------------|------------|---|
| <b>Balance per bank statements as at 31/3/25:</b> |            |   |
| HSBC Current Account                              | 11,309.00  |   |
| HSBC Deposit Account                              | 11,938.00  |   |
| Broadland District Council Parish Deposit Account | 169,319.00 |   |
| Unity Trust Current Account                       | 2,615.00   |   |
| Unity Trust Deposit Account                       | 64,094.00  |   |

259,275.00

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/25

0.00

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

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

**259,275.00**