

Bank reconciliation – Marden Parish Council Financial Year 2024-25

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 2025” 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: Marden Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role):

Clerk/ RFO

Date:

10/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account - Unity Trust	1,374.28	
Marden Links Account - Unity trust	64,070.12	
Building Society Premium Account	0,00	
		65,444.40
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (normally only current account)		
Cheque number		
		0.00
Add: any un-banked cash as at 31/3/24 Cash in Hand - Marden Links Hub and Repair Café Donations	304.15	
		304.15
Net balances as at 31/3/24 (Box 8)		65,748.55

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the ‘Practitioners’ Guide’.

Please complete the pro forma template on the other tab for your smaller authority.