

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 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Wolverley and Cookley Parish Council**

County area (local councils and parish meetings only): **Worcestershire**

Financial year ending 31 March 2025

Prepared by (Name and Role): **C A Sherrey - Parish Councillor**

Date: **23/04/2025**

	£	£
Balance per bank statements as at 31/3/25:		
Business Account	537.44	
Business Bank Instant	80,139.70	
		80,677.14
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 (Box 8)		80,677.14