

Bank Reconciliation for Bradwick with Pattiswick Parish Council 31/03/2025

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: **BRADWELL WITH PATTISWICK PARISH COUNCIL**

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

Financial year ending 31 March 2025

Prepared by (Name and Role): **MRS NICKI WATKINS, CLERK & RFO**

Date: **01/05/2025**

	£	£
Balance per bank statements as at 31/03/25:		
Community/Current Account 23853787	9,419.40	
Deposit /Instant Access Account 23858428	7,835.17	
	<u>17,254.57</u>	
		<u>17,254.57</u>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/25 (normally only current account)		
		<u>0.00</u>
Add: any un-banked cash as at 31/03/25		
		<u>-</u>
Net balances as at 31/03/25 (Box 8)		<u><u>17,254.57</u></u>