

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

Name of smaller authority: CRUWYS MORCHARD PARISH COUNCIL

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Viv Ray, Clerk

Date: 10/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	1,887.00	
Business Reserve Account	10,609.00	
		12,496.00
Less: any unpresented cheques as at 31/3/25		
NONE		0.00
Add: any un-banked cash as at 31/3/xx		
e.g Allotment rents banked 30/3/xx (<i>but not credited until 2 April</i>)	-	
NONE		-
Net balances as at 31/3/25 (Box 8)		12,496.00