

Bank reconciliation – OXSPRING PARISH COUNCIL

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: OXSPRING PARISH COUNCIL

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

Financial year ending 31 March 2025

Prepared by (Name and Role): STEPHANIE TOLSON, CLERK TO THE COUNCIL

Date: 09/05/2025

		£	£
Balance per bank statements as at 31/3/25:			
	HSBC Current Account	2,686.09	
	HSBC Deposit Account	10,314.23	
	HSBC Money Market Account	10,000.00	
[add more accounts if necessary]			
			23,000.32
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)			
	NONE		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/25			
	NONE		
			-
Net balances as at 31/3/25 (Box 8)			23,000.32