

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in t ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments b highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: Chalford Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Mrs Lesley Sellars/RFO

Date: 03/06/2025

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account Lloyds	4,152.00	
Deposit Account Lloyds	3,500.18	
Investment Account Lloyds	46,807.92	
30 Day Access Account Cambridge & Counties	86,911.71	
Neighbourhood Planning Lloyds	-	
Stroud Youth Voice Fund Lloyds	1,883.18	
Barclaycard	1.53	
account 8		143,256.52
Petty cash float (if applicable)		16.73
Less: any unrepresented payments as at 31/3/25 (enter these as negative numbers)		
Stroud Farm Services Allotments	- 153.44	
Stroud Farm Services Allotments	- 9.56	
Stroud Farm Services Allotments	- 118.30	
Jan's Housekeeping Parish Cleaning	- 60.00	
Chalford Building Supplies Footpaths	- 90.29	
Lloyds Bank Charges Annual Maintenance Fee	- 4.25	
Green Energy/100 Green Electricity/gas	- 403.18	
Sharp Business Systems Photocopier costs	- 19.06	
Fourways Garage Fuel	- 80.51	
Curv360 Pro Ev Charges	- 36.32	
Frith Youth Centre Hall Hire	- 326.40	
		- 1,301.31
Add: any un-banked Receipts as at 31/3/25		
Water trough parts Allotments	490.89	
Cemetery Fees for Funnell Cemetery Fees	260.00	
Cemetery Fees for Smith Cemetery Fees	170.00	
Cemetery Fees for Moore Cemetery Fees	95.00	
Cemetery Fees for Davis Cemetery Fees	210.00	
Water trough parts Allotments	127.86	
Curv360 Pro Ev Income	352.74	
Donation Food Table	500.00	
		2,206.49
VAT Owed		6,001.62
Net balances as at 31/3/25 (Box 8)		150,180.05