

## Bank reconciliation - Shipton Gorge Parish Council 2024/2025

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 the Accounting Statements of the AGAF agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes that unpresented cheques should be entered as negative figures.

Name of smaller authority: Shipton Gorge Parish Council

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

Financial year ending 31 March 2025

Prepared by (Name and Role): Debbie Hollings Responsible Financial Officer

Date: 31/05/2025

		£
<b>Balance per bank statements as at 31/3/25:</b>		
Current Account (ending in 2897)		4,301.0
Instant Access Savings Account (ending in 3264)		5,259.6
Playing Field Account (ending in 8260)		5,243.5
		14,804.1

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/XX (enter these as negative numbers)

[add more lines if necessary]	item 1	
	item 2	
	item 3	
	item 4	
	item 5	
	item 6	
	item 7	
	item 8	
		-

Add: any un-banked cash as at 31/3/XX

		-

Net balances as at 31/3/25 14,804.1