

Bank reconciliation

It **must** agree to Box 8 in the column headed "Year ending 31 March 2025" in the Accounting Statements of the AGAR - and will also agree to Box 7 where are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative

Name of smaller authority: CAMERTON PARISH COUNCIL

County area (local councils and parish meetings only): BATH AND NORTH EAST SOMERSET

Financial year ending 31 March 2025

Prepared by (Name and Role): Will Shepherd RFO

Date: 20/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
account 1 (Current)	7,966.4	
account 2 (Savings)	15,634.1	
		23,600.4
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/25 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/25	-	
		-
Net balances as at 31/3/2025		23,600.4