## Shepton Montague Bank reconciliation – 2024/25

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Box 8 in the 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 receipts and payments basis

Name of smaller authority: Shepton Montague Parish Council				
County area (local councils and parish meetings only): Somerset				
Financial year ending 31 March 20	025			
Prepared by (Name and Role):		Sam M	lainstone Clerk/	RFO
Date:		31/03/2025		
Balance per bank statements as a Lloyds Community Account	at 31/3/25:		£ 8,049.59	£
				8,049.59
Petty cash float (if applicable)				-
Less: any unpresented cheques as (normally only current account) Cheque number	at 31/3/25			
Add: any un-banked cash as at 31/3	3/xx			0.00
Net balances as at 31/3/25 (Box 8)	)		=	8,049.59

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.