

Shepton Montague Bank reconciliation – 2024/25

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 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 2025

Prepared by (Name and Role): Sam Mainstone Clerk/ RFO

Date: 31/03/2025

Balance per bank statements as at 31/3/25:

	£	£
Lloyds Community Account	8,049.59	

8,049.59

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/25

(normally only current account)

Cheque number

0.00

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

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'.

9/8/25. 15/05/25.

Chair, Shepton Montague Parish Council.

PREWILLIAMS

15/5/25