

Aldcliffe with Stodday Parish Council

2024/25 AGAR Accounting Statement - Bank Reconciliation

This statement is produced using practices recommended in the JPAG Practitioners Guide for 2024

Financial year ending 31 March 2025

Prepared by: Derek Whiteway, Parish Clerk & RFO

Date: 05/05/2025

	£	£
Balance per bank statements as at 31/3/2025:		
Unity Trust Bank - Current Account	2,350.96	
Unity Trust Bank - Instant Access Account	<u>12,113.91</u>	14,464.87
Petty cash float (none held)		-
Less: any unpresented cheques as at 31/3/2025 (none)		-
Add: any un-banked cash as at 31/3/2025 (none)		-
Net balances as at 31/3/2025 (Accounting Statement Box 8)		<u><u>14,464.87</u></u>