

Bank reconciliation

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 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: **Longridge Town Council**

County area (local councils and parish meetings only): Ribble Valley, Lancashire

Financial year ending 31 March 2025

Prepared by (Name and Role):

Michael Hill Clerk/ RFO

Date:

27/06/2025

	£	£
Balance per bank statements as at 31/3/25:		
Unity Trust Bank Account	6,370.32	
NatWest Business	88,202.46	
NatWest Current	<u>5,000.00</u>	
		99,572.78
Petty cash float (if applicable)		<u>-</u>
Net balances as at 31/3/25 (Box 8)		<u><u>99,572.78</u></u>