

## Bank reconciliation

This reconciliation must include **all** bank and building society accounts and other short-term investments\*. It **must** agree to Box 8 in the column headed “Year ending 31 March 2025” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis, but not when an income and expenditure basis is used.

Parish Council Name \_\_\_\_\_Waltham Parish Council\_\_\_\_\_

Financial year ending 31 March 2025

Prepared by\_\_\_Tracey Block, Clerk and RFO\_\_\_ (Name and Position) Date\_\_20/04/2025\_\_

Balance per bank statements as at 31 March 2025:	£	£
e.g. Current account		4727.14
High interest account		
Building society premium a/c		
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2025 (normally only current account)		
Cheque number		
Add: any un-banked cash at 31 March 2025		
e.g. Allotment rents banked 31 March 2025 (but not credited until 1 April 2025)		
Net balances as at 31 March 2025		4727.14
<b><i>The net balances reconcile to the Cash Book (a receipts and payments account, which should be maintained even if your authority uses income and expenditure accounting) for the year, as follows:</i></b>		
CASH BOOK		
Opening Balance 1 April 2024		7132.01
Add: Receipts in the year		11639.76
Less: Payments in the year		14044.63
Closing balance per cash book [receipts and payments book] as at 31 March 2025 <b>(must equal net balances above)</b>		4727.14