

Bank reconciliation

Oxhill Parish Council

This reconciliation should include all bank and building society accounts, including short term investment accc must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared o and payments basis. Please complete the highlighted boxes, remembering that outstanding payments should as negative figures.

	£	£
Balance per bank statements at 31 March 2025:		
Account Name:	Oxhill Parish Council	
Community Account	12,207.57	
Deposit Account	22,686.21	
		34,893.78
Add: outstanding receipts (enter these as positive numbers)		
Less: outstanding payments (enter these as negative numbers)		
		-
Balance per cashbook at 31 March 2025		34,893.78
(should agree to Box 8 on Section 2)		

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

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be entered