

Bank reconciliation – Gissing Parish Council

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: **Gissing Parish Council**

Financial year ending 31 March 2025

Prepared by (Name and Role): **Clerk/ RFO**

Date: **07/05/2026**

	£	£
Balance per bank statements as at 31/3/26		
Current Account -20427951	474.83	
Savings Account -20427964	11,934.78	
JPBPhilip Village Green -20534307	1,636.96	
		14,046.57
 Less: any un-presented cheques as at 31/3/26		
Cheque number		
		0.00
 Add: any un-banked cash as at 31/3/26		
		-
 Net balances as at 31/3/26 (Box 8)		14,046.57