

Attachment 1.1

Bank reconciliation – Example

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 SALTWOOD

Financial year ending 31 March 2025

Prepared by GEORGE EATON (Name and Position) Date 12/4/25

Balance per bank statements as at 31 March 2025:

e.g. Current account

High interest account

Building society premium a/c

NS&I

£

£

9
28705
2254
1017—

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

31,985

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:

CASH BOOK

Opening Balance 1 April 2024

Add: Receipts in the year

Less: Payments in the year

31,943

14,126

(14,084)

Closing balance per cash book [receipts and payments book] as at 31 March 2025
(must equal net balances above)

31,985