

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: Abbey Hill Parish Council

County area (local councils and parish meetings only): Milton Keynes

Financial year ending 31 March 2025

Prepared by (Peter Blyth / Chair): Date: 5th March 2026

Balance per bank statements as at 31/3/25

Lloyds Treasurers (Current) Account	£ 4,268	
Lloyds Savings Account	£ nil	
Redwood Notice Account:	£82,858	
Charity Bank Notice Account:	<u>£25,398</u>	
		£112,524
Net balances as at 31/3/25 (Box 8)		<u>£112,524</u>