Bank reconciliati	on – pro f	orma						
to Box 8 in the column head	ed "Year ending	g 31 March	2025" in Se	ction 2 of th	ne AGAR – and	will also agree	to Box 7 wl	nere the
accounts are prepared on a	receipts and pa	yments bas	is. Please co	mplete the	highlighted be	oxes, remembe	ring that ur	presented
Name of smaller authority	SUTTON WE	AVER PAI	RISH COU	NCIL				
County area (local counc	ils and parish	meetings	CHESHIR	E WEST 8	CHESTER			
Financial year ending 3	31 March 202	25						
Prepared by (Name and I	TRACEY WH	ITLOW - (CLERK/RF	0				
Date:	05/04/2025							
					£	£		
Balance per bank statements as at 31/3/25								
Current account	account 1				1,314.7			
Deposit account	account 2				22,196.2			
						23,510.9		
Petty cash float (if applica	able)					-		
		0.4.10.10.5.4						
Less: any unpresented c		31/3/25 (e	nter thes	e as nega	ative numbe	rs)		
	item 1							
	item 2							
	item 3							
	item 8							
	1.04/0/0	_				-		
Add: any un-banked cash as at 31/3/25								
						-		
Not bolonos as at 24/2	IOE (Day 0)					22 540 0		
Net balances as at 31/3	oι∠3 (DOX δ)					23,510.9		