

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 22/05/2024

	£	£
Balance per bank statements as at 31/3/2024:		
Lloyds Treasurers Account	21,579.90	
Lloyds Meadows Account	32,738.56	
Scottish Widows Call Account	33,185.85	
Scottish Widows Gilroy Account	4,640.89	
		<hr/>
		92,145.20
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2024 (enter these as negative numbers)		
Chq: 2839	(39.60)	
		<hr/>
		(39.60)
Add: any un-banked cash as at 31/3/2024		-
Net balances as at 31/3/2024 (Box 8)		<hr/> <hr/> 92,105.60