

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual report in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on the debit side of the reconciliation.

Name of smaller authority: Beercrocombe Parish Council

Financial year ending 31 March 2024

Prepared by (Name and Role): Gillian Midworth - Clerk and RFO

Date: 08/05/2024

	£	£
Balance per bank statements as at 31/3/24		
Current account	<u>3,471.67</u>	3,471.67
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		
519	<u>(96.66)</u>	(96.66)
Add: any un-banked cash as at 31/3/xx		
	<u>Nil</u>	-
Net balances as at 31/3/24		<u><u>3,375.01</u></u>