

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: **STOGURSEY PARISH COUNCIL**

County area (local councils and parish meetings only): **SOMERSET**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Richard Wand, Parish Clerk and R.F.O.**

Date: **02/04/2024**

		£	£
Balance per bank statements as at 31/3/24:			
	Lloyds Treasurer's	803.9	
	Lloyds Deposit	11,206.4	
	Lloyds Reserve	38,529.0	
	Cambridge and Counties	35,809.8	
[add more accounts if necessary]	Redwood Bank	35,000.0	
			121,349.1
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	NONE		
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/24	NONE		
			-
Net balances as at 31/3/24 (Box 8)			<u>121,349.1</u>