Bank reconciliation

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> ag column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are proposed and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Financial year ending 31 March 2024 Prepared by (Name and Role): Date: 02/04/2024 Balance per bank statements as at 31/3/24: Lloyds Treasurer's Lloyds Reserve Cambridge and Counties [add more accounts if necessary] Petty cash float (if applicable) Iadd more lines if necessary] Add: any un-banked cash as at 31/3/24 (Box 8) NONE NoNE NoNE Richard Wand, Parish Clerk and R.F.O. E £ £ £ £ £ £ £ £ 803.9 11,206.4 11,206.4 11,206.4 11,206.4 11,206.4 11,206.4 121,349.1	Name of smaller authority:	STOGURSEY PARISH COUNCIL			
Prepared by (Name and Role): Richard Wand, Parish Clerk and R.F.O.	County area (local councils and parish meetings only): SOMERSET				
Date: Date: 02/04/2024 £ £ Balance per bank statements as at 31/3/24: Lloyds Treasurer's Lloyds Deposit Lloyds Reserve Cambridge and Counties Redwood Bank Petty cash float (if applicable) Ideas: any unpresented cheques as at 31/3/24 (enter these as negative numbers) NONE Add: any un-banked cash as at 31/3/24 NONE NONE	Financial year ending 31 March 2024				
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