

Bank reconciliation Westcott Parish Council year end 31.03.24

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and p complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Westcott Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Amanda Ludlow Clerk

Date: 19.11.24

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	31,406.39	
Savings Account	<u>11,242.35</u>	
		42,649
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		-

[add more lines if necessary]

Add: any un-banked cash as at 31/3/xx

Net balances as at 31/3/24 (Box 8)

42,649