

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bc headed "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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Kentisbeare Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **M Shore. Parish Clerk & RFO.**

Date: **09/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers Account 00671198	38,643.15	
Deposit account 07188433	10,144.48	
		<hr/>
		48,787.63
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
2135	(66.00)	
2146	(69.00)	
		<hr/>
		(135.00)
Add: any un-banked cash as at 31/3/24		
N/A		
		<hr/>
		-
Net balances as at 31/3/24 (Box 8)		<hr/> <hr/> 48,652.63