## **Bank reconciliation**

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

BuckingHamshire	Name of smaller authority:	GAWCOTT WITH LEN	NBOROUGH PARISH C	OUNCIL		
Prepared by (Name and Role):    Pam Molloy - Clerk/RFO	County area (local councils and parish	meetings only):	BUCKINGHAMSHIRE			
Date: 8th April 2024  £ £  Balance per bank statements as at 31/3/24:  Current account	Financial year ending 31 March 20xx					
Balance per bank statements as at 31/3/24:  Current account 1,577.86 Playing field account 34,138.52 Bond account 18,000.00  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Prepared by (Name and Role):	Pam Molloy - Clerk/RF	O			
Balance per bank statements as at 31/3/24:  Current account 1,577.86 Playing field account 1,510.65 Deposit account 34,138.52 Bond account 18,000.00  Fetty cash float (if applicable) -  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Date:	8th April 2024				
Current account 1,577.86 Playing field account 1,510.65 Deposit account 34,138.52 Bond account 18,000.00  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24				£	£	
Playing field account Deposit account Bond account  55,227.03  7-  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Balance per bank statements as at 3					
Deposit account Bond account Bond account Bond account Bond account Bond account   Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24    Add: any un-banked cash as at 31/3/24		Current account				
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24						
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24						
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24		Bond account	_	18,000.00		
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24					55,227.03	
Add: any un-banked cash as at 31/3/24	Petty cash float (if applicable)				-	
	Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)					
			<u>-</u>			
Net balances as at 31/3/24 (Box 8)	Add: any un-banked cash as at 31/3/24					
Net balances as at 31/3/24 (Box 8)						
Net balances as at 31/3/24 (Box 8)			-		-	
	Net balances as at 31/3/24 (Box 8)			=	55,227.03	