

# Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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: GAWCOTT WITH LENBOROUGH PARISH COUNCIL

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

## Financial year ending 31 March 20xx

Prepared by (Name and Role): Pam Molloy - Clerk/RFO

Date: 8th April 2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current account	1,577.86	
Playing field account	1,510.65	
Deposit account	34,138.52	
Bond account	18,000.00	
		55,227.03
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		
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>55,227.03</b>