

Bank reconciliation - EAST TYTHERLEY PARISH COUNCIL					
This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts.					
It <u>must</u> agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.					
Name of smaller authority:	EAST TYTHERLEY PARISH COUNCIL				
County area (local councils and parish meetings only):	N/A				
Financial year ending 31 March 2024					
Prepared by (Name and Role):	MR S BRIGDALE - TREASURER				
Date:	17/6/24				
				£	£
Balance per bank statements as at 31/3/2024:					
	account 1				7,025.0
					-
Petty cash float (NOT APPLICABLE)					-
Less: any unpresented cheques as at 31/3/2024				NONE	0
Add: any un-banked cash as at 31/3/2024					
				NONE	0
Net balances as at 31/3/2024					7,025.0
What is the figure in Box 8 in the Accounting Statement?					7,025.0
Does the bank reconciliation above agree to Box 8?					Yes