

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **Clee St Margaret Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Heather Coonick (Clerk and Responsible Finance Officer)**

Date: **19/04/2024**

		£	£
<b>Balance per bank statements as at 31/3/04:</b>			
	account 1	1,336.2	
	account 2	27,389.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			28,725.2
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/25			
			-
<b>Net balances as at 31/3/24 (Box 8)</b>			<u><u>28,725.2</u></u>