

Bank reconciliation - Template

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2024" in the Accounting Statements of the AGAR to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, and un-presented cheques should be entered as negative figures.

Name of smaller authority: Worldham Parish Council

County area (local councils and parish meetings only): East Hampshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Pamela Hibbins Clerk/RFO

Date: 17/04/2024

	£	£
Balance per bank statements as at 31/3/2024:		
Current account	9,243.92	
Deposit Account	30,103.10	
Worldham Community Benefit Fund	<u>21,487.19</u>	
		60,834.21
Petty cash float (if applicable)	None	-
Less: any un-presented cheques as at 31/3/2024 (enter these as negative numbers)		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/2024		
None	-	-
		<u>-</u>
Net balances as at 31/3/2024		<u><u>60,834.21</u></u>