

Bank reconciliation

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 20XX" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Englishcombe Parish Council

County area (local councils and parish meetings only): Bath and North East Somerset

Financial year ending 31 March 2024

Prepared by (Name and Role): Jack Turner - Locum Parish Clerk and RFO.

Date: 9/10/2024

		£	£
Balance per bank statements as at 31/3/24:			
	HSBC Main	16,330.7	
	HSBC Money Manager	2,700.9	
			19,032
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24			
Add: any un-banked cash as at 31/3/24			
Net balances as at 31/3/24			19,032