Bank reconciliation

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 preparapayments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Financial year ending 31 March 2024 Prepared by (Name and Role): Jack Turner - Locum Parish Clerk and RFD. Date: 9/10/2024 Balance per bank statements as at 31/3/24: £ HSBC Main HSBC Maney Manager 2,700.9 Petty cash float (if applicable)	Name of smaller authority:	Englishcombe Parish Council			
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 HSBC Money Manager 16,330.7 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	County area (local councils and parish	n meetings only):	Bath and North East Somerset		
Date: 9/10/2024 £ Balance per bank statements as at 31/3/24: #SBC Main HSBC Money Manager 16,330.7 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 Add: any un-banked cash as at 31/3/24	Financial year ending 31 March 2024	4			
E Balance per bank statements as at 31/3/24: HSBC Main HSBC Money Manager 16,330.7 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 Add: any un-banked cash as at 31/3/24	Prepared by (Name and Role):	Jack Turner - Locum Parish Cl	erk and RFO.		
Balance per bank statements as at 31/3/24: HSBC Money Manager 16,330.7 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 Add: any un-banked cash as at 31/3/24	Date:	9/10/2024			
Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/24 Add: any un-banked cash as at 31/3/24	Balance per bank statements as at 3	HSBC Main	16,330.7	£	
Less: any unpresented cheques as at 31/3/24 Add: any un-banked cash as at 31/3/24 - Add: any un-banked cash as at 31/3/24	Petty cash float (if applicable)			19,032	
Add: any un-banked cash as at 31/3/24					
	Add: any un-banked cash as at 31/3/2	24		· 	
	Net balances as at 31/3/24				