

Bank reconciliation Year Ending 31/3/24

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 20xx" in Section 2 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

Name of smaller authority: **Hemingford Abbots Parish Council**

County area (local councils and parish meetings only): **Cambridgeshire**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Maxine Blewett Parish Clerk/RFO**

Date: **30/04/2024**

		£	£
Balance per bank statements as at 31/3/24:			
Current Account	account 1	492.39	
Savings Account	account 2	74,674.31	
			75,166.70

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/xx (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/xx			
			-

Net balances as at 31/3/2024(Box 8) **75,166.70**