

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 "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 receipts and payments basis. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **ALLER PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **KIM LARSSON, CLERK/RFO**

Date: **20/05/2024**

		£	£
Balance per bank statements as at 31/3/24:			
	CURRENT *4323	24,521.3	
	RESERVE *4171	17,126.5	
	WESTCOUNTRY SAVINGS	11,244.5	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			52,892.2
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)			
	1262	(17.40)	
	1260	(257.50)	
	1259	(3,291.96)	
	1256	(121.20)	
[add more lines if necessary]	1242	(83.16)	
	1252	(278.40)	
			(4,049.62)
Add: any un-banked cash as at 31/3/24		-	
			-
Net balances as at 31/3/24 (Box 8)			<u>48,842.6</u>