

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, unpresented cheques should be entered as negative figures.

Name of smaller authority: **Batheaston 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): **Richard Maccabee, Parish Clerk and Responsible Finance Officer**

Date: **13/06/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	7,283.2	
General Reserve	52,167.1	
Playground Reserve	4,186.0	
		63,636.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24		<u><u>63,636.3</u></u>

