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			**63,636.3**