

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 rec basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Culmstock Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **M Shore. Parish Clerk and RFO**

Date: **10/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers Account 01902638	32,681.63	
Reserve account 00561004	8,936.20	
		41,617.83
Petty cash float (if applicable) N/A		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
1894	(90.00)	
1645	(16.00)	
		(106.00)
Add: any un-banked cash as at 31/3/24		
N/A		-
Net balances as at 31/3/24 (Box 8)		41,511.83