

## Bank reconciliation – Cringleford

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 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 22/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Barclays	412,697.71	
Unity Trust current	659,155.80	
Lloyds savings	413,296.63	
Nationwide savings	283,750.39	
[add more accounts if necessary] Hampshire savings	202,002.25	
Unity Savings	<u>1,018,337.74</u>	
		2989240.52
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/24 ( <b>enter these as negative numbers</b> )		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/24		
None	-	
		<u>0.00</u>
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>2989240.52</u></u></b>