

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 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

Name of smaller authority: **Bourton-on-the-Water Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Sharon Henley, Clerk/RFO**

Date: **19/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Unity Trust current account	34,654.82	
Unity Trust Instant Access Savings Account	85,886.87	
CCLA Public Sector Deposit Fund	85,000.00	
Redwood Bank	85,000.00	
	<hr/>	290,541.69
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/24		
Cheque voucher 505	(200.00)	
Voucher 522	(84.00)	
Voucher 530	(48.00)	
	<hr/>	(332.00)
Add: any un-banked cash as at 31/3/24	24.00	
	<hr/>	24.00
Net balances as at 31/3/24 (Box 8)		<u><u>290,897.69</u></u>