

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 the Accounting Statements of the AGAR - and will also agree accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques negative figures.

Name of smaller authority:

FALFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

SOUTH GLOUCESTERSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

F J Carpenter, Clerk & RFO

Date:

02/04/2024

Balance per bank statements as at 31/3/24:

	£	£
Unity Trust - Current T1 Account	13,711	
Unit Trust - Instant Access Account	40,084	

[add more accounts if necessary]

53,795

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)

-

[add more lines if necessary]

Add: any un-banked cash as at 31/3/24

No cash held

53,795

Net balances as at 31/3/24