

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Horningsea Parish council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2024

Prepared by (Name and Role):

Hayley Livermore, Clerk and RFO

Date:

10/06/2024

		£	£
<b>Balance per bank statements as at 31/3/24</b>			
	account 1	15962.15	
	account 2	19879.31	
[add more accounts if necessary]			
			35841.46
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/24 <b>(enter these as negative numbers)</b>			
			-
Add: any un-banked cash as at 31/3/24			
			-
<b>Net balances as at 31/3/24 (Box 8)</b>			<b>35841.46</b>