

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

Name of smaller authority:

LEGBOURNE PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

Mrs Nadine Must, RFO

Date:

17-Apr-24

	£	£
Balance per bank statements as at 31/3/x24:		
Community Account	2,590.0	
Saving Account	<u>11,341.0</u>	
		13,931.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24	<u>0.00</u>	
		0.00
Add: any un-banked cash as at 31/3/24	<u>0.00</u>	
		0.00
Net balances as at 31/3/24 (Box 8)		<u><u>13,931.0</u></u>