

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: **Broadwas and Cotheridge Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Lisa Law Clerk/ RFO**

Date: **21/05/2024**

	£	£
Balance per bank statements as at 31/3/xx:		
Treasurers Account	52,286.13	
Berryfields Treasurers Account	10,267.42	
	_____	62,553.55
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i> Cheque number		

Add: any un-banked cash as at 31/3/xx <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	_____	-
Net balances as at 31/3/24 (Box 8)		<u><u>62,553.55</u></u>