

## 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: **Wolverley and Cookley Parish Council**

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

### Financial year ending 31 March 2024

Prepared by (Name and Role): **C A Sherrey - Parish Councillor**

Date: **02/05/2024**

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Business Account	2,781.23	
Business Bank Instant	95,744.51	
		98,525.74
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><u>98,525.74</u></b>