## **Bank reconciliation**

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> 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.

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  £ £  Balance per bank statements as at 31/3/24:  Business Account Business Bank Instant  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24  Petty balances as at 31/3/24 (Box 8)	Name of smaller authority:	Wolverley and Cookley Parish Council			
Prepared by (Name and Role):  C A Sherrey - Parish Councillor  Date:  02/05/2024   E £  Balance per bank statements as at 31/3/24:  Business Account Business Bank Instant  98,525.74  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	County area (local councils and parish	meetings only): Worcestershire			
Date:  02/05/2024  £ £  Balance per bank statements as at 31/3/24:  Business Account Business Bank Instant  98,525.74  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Financial year ending 31 March 2024				
Balance per bank statements as at 31/3/24:  Business Account Business Bank Instant  98,525.74  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Prepared by (Name and Role):	C A Sherrey - Parish Councillor			
Business Account Business Bank Instant  98,525.74  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Date:	02/05/2024			
Business Account Business Bank Instant  98,525.74  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24			£	£	
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24	Balance per bank statements as at 3				
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  - Add: any un-banked cash as at 31/3/24					
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24		Business Bank Instant	95,744.51		
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  Add: any un-banked cash as at 31/3/24					
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)  - Add: any un-banked cash as at 31/3/24				98,525.74	
Add: any un-banked cash as at 31/3/24	Petty cash float (if applicable)			-	
	Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)				
	Add: any un-banked cash as at 31/3/24				
Net balances as at 31/3/24 (Box 8) 98,525.74	•				
Net balances as at 31/3/24 (Box 8) 98,525.74				-	
	Net balances as at 31/3/24 (Box 8)		=	98,525.74	