

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to the accounts 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 reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Brdenbury & District Group Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Vicky Hancock RFO**

Date: **31/03/2024**

		£	£
Balance per bank statements as at 31/3/24			
	NatWest	13,819.9	
Petty cash float (if applicable)		-	
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			13,819.9
			-
[add more lines if necessary]			
	732	(54.00)	
	733	(11.49)	
	734	(398.48)	
	735	(121.00)	
Add: any un-banked cash as at 31/3/24			-
Net balances as at 31/3/24 (Box 8)			(584.97)
			-
			13,234.9