

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "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: **BROADWAY PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **KIM LARSSON, CLERK/RFO**

Date: **20/05/2024**

| | £ | £ |
|--|----------------|-------------------------------|
| Balance per bank statements as at 31/3/24 | | |
| Current Account | 9,688.9 | |
| Reserve Account | 6,338.8 | |
| 95 day Account | 10,213.8 | |
| C&S Savings Account | 32,500.0 | |
| | <hr/> | 58,741.5 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers) | | |
| 375 | (95.80) | |
| 377 | (50.00) | |
| 379 | (50.00) | |
| 381 | (110.00) | |
| uncashed cheque 22/23 FY* | (25.00) | |
| <i>*cheque was not accounted for in 22/23 reconciliation</i> | | |
| | <hr/> | (330.80) |
| Add: any un-banked cash as at 31/3/24 | | |
| | <hr/> | <hr/> |
| Net balances as at 31/3/24 (Box 8) | | <u><u>58,410.7</u></u> |