

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: **Culworth Parish Council**

County area (local councils and parish meetings only): **West Northamptonshire Unitary Council**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Gary Denby – Clerk & RFO**

Date: **16/06/24**

				£	£
Balance per bank statements as at 31/3/24:					
Unity Trust Bank	Current T1 account	60-83-01	20425843	31,882.89	
Unity Trust Bank	Instant Saver Account	60-83-01	20425856 (Play Park)	9,144.05	
Unity Trust Bank	Instant Saver Account	60-83-01	20425869 (CHFT)	6,783.25	
				<hr/>	47,810.19
Petty cash float (if applicable)	Not applicable				-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)					
	1104a Clerk salary and expenses to end March			(269.68)	
	1104b Village Hall Rental 2023-24			(171.00)	
					(440.68)
Add: any un-banked cash as at 31/3/24	None.			-	
				<hr/>	-
Net balances as at 31/3/24 (Box 8)					<u><u>47,369.51</u></u>