

Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **TOSTOCK PARISH COUNCIL**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **DOUG REED, PARISH CLERK AND RFO**

Date: **15-04-24**

	£	£
Balance per bank statements as at 31/3/24		
Current Account	21,755.20	
Reserve Account	38,199.43	
		59,954.63
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
Cheque No. 001609	(123.79)	
		(123.79)
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u>59,830.84</u>