

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 2024" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Tealby Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Tony Shaw, Clerk/RFO

Date: 27/05/24

		£	£
Balance per bank statements as at 31/03/24:	Current Account	1,729.76	
	Play Park Account	3,833.30	
	High Interest Account	29,581.68	
			35,144.74
Petty cash float (if applicable)	No petty cash	0.00	-
Less: any un-presented cheques as at 31/03/24	No un-presented cheques	0.00	-
Add: any un-banked cash as at 31/03/24	No unbanked cash	0.00	-
Net balances as at 31/03/24 (Box 8)			35,144.74