

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 the Accounting Statements of the AGAR - and will only be correct where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unbalanced items should be entered as negative figures.

Name of smaller authority: ROCKHAMPTON PARISH COUNCIL

County area (local councils and parish meetings only): SOUTH GLOUCESTERSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role): Mr J Carpenter, Clerk & RFO

Date: 06/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
NatWest Current a/c	2,864	
NatWest Business Reserve a/c	4,480	
 [add more accounts if necessary]		
	7,344	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2024 (enter these as negative numbers)		
<i>None</i>	0.00	
 [add more lines if necessary]		
	-	
Add: any un-banked cash as at 31/3/24		
No cash held.	-	
	-	
 Net balances as at 31/3/24		7,344