

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

Name of smaller authority: **Holcombe Parish Council**

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

Prepared by (Name and Role): **Vickie Watts**

Date: **31/03/2024**

	£	£	
Balance per bank statements			
Natwest Current Account	50.00		A
Business Reserve Account	18,809.97		B
Hodge Bank Account	-		C
	18,859.97		

Petty cash float (if applicable) -

Less: any un-presented cheques
(normally only current account)
Cheque number

Total un-presented: £0.00

Add: any un-banked cash as at 31/3/2023

- E

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

	£ 18,859.97		
CASH BOOK:			
Opening Balance	£ 25,315.77		
Add: Receipts in the year	£ 14,529.59	F	
Less: Payments in the year	£ 20,985.39	G	
Closing balance per cash book [receipts and payments book] as at 31 March	£ 18,859.97		

BALANCED!
Difference is: £0.00

Checked by: _____

Dated: _____