

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 on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

CHERINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

Ms Barbara Maloney - PARISH CLERK

Date:

5/04/2024

Balance per bank statements as at 31/3/24:

30-92-06 01346898

Lloyds

£

£

4,379.20

4,379.20

Petty cash float (if applicable)

N/A

-

Less: any unpresented cheques as at 31/3/2022

31/03/2023

£ -

£

-

Add: any un-banked cash as at 31/3/2022

None

0.00

0.00

Net balance as at 31/3/2023 (Box 8)

4,379

M.M.K. 4.6.24
M.A. 4.6.24