

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 c 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 highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Slapton Parish Council

County area (local councils and parish meetings only):

Devon

Financial year ending 31 March 2024

Prepared by (Name and Role):

Bella Moor (Clerk and RFO)

Date:

31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers (current) Account 30-94-72 00180595		
	4,171.52	
Treasurers (events) Account 30-94-72 31892760		
	0.00	
Instant Savings Account 30-94-72 30741660		
	<u>11,294.15</u>	
		15,465.67
Petty cash float (if applicable)	0.00	-
Less: any unpresented cheques as at 31/3/24(enter these as negative numbers)		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/24		
None	<u>0.00</u>	-
Net balances as at 31/3/24 (Box 8)		<u><u>15,465.67</u></u>

Janet Disley
8/4/24.