

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" 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: Crowhurst Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/24

Prepared by (Name and role): Gilly Lowe

Date: 08/04/24

Balance per bank statements as at 31/03/24	£	£
Current Account	£4,936.67	
Deposit Account	£14,030.71	
National Savings - Rec	£0.00	
National Savings Investment	£1,274.53	
Nationwide 95 day Saver	£43,500.00	
		£63,741.91
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£1,526.49
Net balances as at 31/03/24 (Box 8)		£65,268.40