

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: **Chediston and Linstead Group Parish Council**

County area (local councils and parish meetings only): **Suffolk CC - Framlingham**

Financial year ending 31 March 2024

Prepared by Kay Gregory

Clerk/ RFO

Date:

16-May-24

	£	£
Balance per bank statements as at 31/3/24:		5663.83
Business Current Account	4,403.96	
Business Saving Account	1,259.87	
	<hr/>	
	5,663.83	
 Less: any un-presented cheques as at 31/3/24	 100.00	
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Add: any un-banked cash as at 31/3/24	-	
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 Net balances as at 31/3/24 (Box 8)		 <u><u>5,563.83</u></u>