

Bank reconciliation Agar 2023-24

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 "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. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Marsworth Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Caroline Smith Parish Clerk

Date: 04/04/2024

		£	£
Balance per bank statements as at 31/3/24:			
	Current Account	0.0	
	Reserve Account	24,751.92	
			24,751.92
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/24			
	NBB Outdoors	1923 612.00	
	C A Smith	1926 284.45	
	HMRC	1927 68.80	
	DWD Contractors	1928 170.00	
			(1,135.25)
Add: any un-banked cash as at 31/3/24	N/A	-	
			-
Net balances as at 31/3/24 (Box 8)			<u><u>23,617</u></u>

