

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 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete

Name of smaller authority: **Fulstow Parish Council**

Financial year ending 31 March 2024

Prepared by Michelle Lawson Clerk & Responsible Finance Officer

Date: 22nd April 2024

	£	£
Balance per bank statements as at 31/3/2024		
Treasurers Account	7,883.13	
Business Bank Instant	<u>1,786.77</u>	
		9,669.90
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23		
	_____	-
Add: any un-banked cash as at 31/3/23	-	

		-
Net balances as at 31/3/23 (Box 8)		9,669.90