

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority:

THURSTON PARISH COUNCIL

County area (local councils and parish meetings only):

MID SUFFOLK

Financial year ending 31 March 2024

Prepared by (Name and Role):

MRS VICTORIA WAPLES,
CLERK / RESPONSIBLE FINANCIAL OFFICER

Date:

02.04.2024

	£	£
Balance per bank statements as at 31/3/24		
Current Account	7801.40	
High Interest Account	<u>181419.62</u>	
		189221.02
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24 (Box 8)		<u><u>189221.02</u></u>