

Bank reconciliation – 2023/24

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 in figures.

Name of smaller authority: **The Charltons Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Rebecca Carter, Responsible Financial Officer & Clerk**

Date: **12/04/24**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	13,452.27	
Reserve Account	18,891.89	
		32,344.16
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
1500	(300.00)	Routine Grant
1503	(200.00)	Grant - Some
		<hr/>
		-500.00
Add: any un-banked cash as at 31/3/24		
		<hr/>
		0.00
Net balances as at 31/3/24 (Box 8)		<u>31,844.16</u>