

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Bc headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:	Halebank Parish Council					
County area (local councils and parish meetings only):	Cheshire					
Financial year ending 31 March 2024						
Prepared by (Name and Role):	Christine Southern - Clerk					
Date:	31/03/2024					
					£	£
Balance per bank statements as at 31/3/24						
	Current Account				1,114.0	
	Reserve Account				37,432.0	
						38,546.00
Petty cash float (if applicable)						-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)						
HMRC March 24	806				221.77	
Add: any un-banked cash as at 31/3/24						
						-
Net balances as at 31/3/24 (Box 8)						38,324.2