

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 2024" 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 the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Lathom South Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Jane Smith Clerk/RFO**

Date: **05/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current a/c	35,673.96	
Reserve a/c	44,063.30	
CCLA	140,000.01	
	<hr/>	219,737.27
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24(enter these as negative numbers)		
N/A		
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
N/A		
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u>219,737.27</u>