

## Bank reconciliation

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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority:

CORELEY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

### Financial year ending 31 March 2024

Prepared by (Name and Role):

LEANNE GREHAN - CLERK

Date:

15/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
Treasurers Account	9,116.6	
		9,116.64
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
178	(35.99)	
189	(35.99)	
194	(35.99)	
206	(35.99)	
208	(35.99)	
209	(360.00)	
210	(452.12)	
		- 992.07
Add: any un-banked cash as at 31/3/24		
Add: refund owed by HMRC		637.60
		-
<b>Net balances as at 31/3/24(Box 8)</b>		<b>8,762.17</b>