

## 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 20XX" in the Accounting Statements 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Loders Paish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Joanne Hughes, Clerk/RFO

Date: 21/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
<u>Current Account</u>	<u>24,544.0</u>	24,544.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)	<u>          </u>	-
Add: any un-banked cash as at 31/3/24	<u>          </u>	-
<b>Net balances as at 31/3/24</b>		<b><u>24,544.0</u></b>