

Shepton Beauchamp Parish Council

Bank Reconciliation as at 31 March 2024

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in 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 on a negative basis.

Name of smaller authority: Shepton Beauchamp Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Stella Davies - Clerk/RFO

Date: 03/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	1,175.93	
Savings Account	40,983.00	
		42,158.93
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/24		
None	-	
		-
Net balances as at 31/3/24 (Box 8)		<u><u>42,158.93</u></u>