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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: Newhall Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2024

Prepared by (Name and Role): Adrian G Lawrence - Clerk/ RFO

Date: 31/03/2024

		£	£
Balance per bank statements as a 31/03/2024			
Current Account		21,095.87	
High Interest Account		510.98	
Building Society Premium Account		-	
			21,606.85
Petty cash float (if applicable)			-
Less: any unpresented cheques as a 31/03/2024			
(normally only current account)			
Cheque number	336	(156.00)	
	337	(498.75)	
		(43.84)	
			(698.59)
Add: any un-banked cash as at 31/3/24			
e.g Allotment rents banked 30/3/xx *(but not credited unil 2 April)*		-	
			-
Net balances as at 31/3/24 (Box 8)			**20,908.26**

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority: Newhall Parish Council

County area (local councils and parish meetings only): Cheshire East

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net differnece between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		**20,908.00**
Deduct: Debtors **(enter these as negative numbers)**		
1		
2		
3	-	
Deduct: Payments made in advance (prepayments) **(enter these as negative numbers)**		
1		
2	-	
Total deductions		-
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
1		
2	-	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2	-	
Total additions		-
Box 8: Total cash and short term investments		**20,908.00**