

Bank reconciliation – Cressage, Harley and Sheinton Parish Council

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: **Cressage, Harley and Sheinton Parish Council**

County area (local councils and parish meetings only): **Shropshire Council**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Clerk/ RFO (V.Voysey)**

Date: **14/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
<i>Treasurers Account</i>	654.50	
Business Bank Account	34,794.34	
	<hr/>	35,448.84
No un-presented cheques as at 31/3/24		
	<hr/>	0.00
No un-banked cash as at 31/3/24		<hr/>
		-
Net balances as at 31/3/24 (Box 8)		<u>35,488.84</u>