

Swineshead Bank Reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to the figures headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Swineshead Parish Council

County area (local councils and parish meetings only): Lincolnshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs Victoria Clark - Clerk/RFO

Signed:

Date: 04/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Treasurers Account	10,303.27	
Instant Online	70,353.46	
		80,656.73
 Petty cash float (if applicable)	-	-
 Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	0.00	
 Add: any un-banked cash as at 31/3/24	-	
	-	-
 Net balances as at 31/3/24 (Box 8)		80,656.73