

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 2024" in section 2 of the AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: PADBURY PARISH COUNCIL

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

Financial year ending 31st March 2024

Prepared by (Name and Role): PAM MOLLOY - CLERK/RFO

Date: 04/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current	17,253.94	
Savings	48,889.49	
Millennium Woods	15,073.51	
	81,216.94	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)	-	
Add: any un-banked cash as at 31/3/24		-
Net balances as at 31/3/24 (Box 8)		81,216.94