

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 2021" 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 unrepresented cheques should be entered as negative figures.

Name of smaller authority:

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT, BUCKINGHAMSHIRE

Financial year ending 31 March 2024

Prepared by (Name and Role):

HAYLEY FARRELLY - CLERK AND RFO

Date:

2nd April 2024

Balance per bank statements as at 31/3/24:

	£	£
Treasurer Account	17,668.60	
Business Account	1,800.33	
		19,468.93

Petty cash float (if applicable)

0

Less: any unrepresented cheques as at 31/3/24 (enter these as negative numbers)

0

Net balances as at 31/3/24 (Box 8)

19,468.93

CHAIRMAN'S CONFIRMATION

Chairman's Signature: [Signature]

Date: 2nd April 2024