

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" 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: Whittlebury Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/24

Prepared by (Name and role): Emma Lavers

Date: 20/04/24

| Balance per bank statements as at 31/03/24 | £ | £ |
|---|------------|------------|
| Unity Trust Current | £47,872.97 | |
| Unity Trust Instant Access | £27,278.48 | |
| | <hr/> | £75,151.45 |
| Petty cash (no balance) | | £0.00 |
| Less: any unrepresented cheques | | £0.00 |
| Add: any uncleared effects | | £0.00 |
| Net balances as at 31/03/24 (Box 8) | | £75,151.45 |