

## 2023-24 Bank reconciliation – Lower Peover 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: Lower Peover Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

G Parker Clerk/ RFO

Date:

12/04/2024

|  | £         | £                       |
|--|-----------|-------------------------|
| <b>Balance per bank statements as at 31/3/24:</b>  |           |                         |
| e.g Current Account  | 11,643.37 |                         |
|  | <hr/>     | 11,643.37               |
| Petty cash float (if applicable)   |           | -                       |
| Less: any un-presented cheques as at 31/3/24<br>(normally only current account)                              |           |                         |
| Cheque number n/a  | 0.00      |                         |
|  | <hr/>     | 0.00                    |
| Add: any un-banked cash as at 31/3/24<br>e.g Allotment rents banked 30/3/xx (but not credited until 2 April) | -         |                         |
|  | <hr/>     | -                       |
| <b>Net balances as at 31/3/xx (Box 8)</b>  |           | <b><u>11,643.37</u></b> |