

## Bank reconciliation – Hawstead PC 23 24

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: **Hawstead PC**

County area (local councils and parish meetings only): **West Suffolk**

### Financial year ending 31 March 2024

Prepared by (Name and Role): **Clerk/ RFO**

Date: **09/05/2024**

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
Lloyds current	3,299.10	
Lloyds deposit	13,185.92	
	<hr/>	16,485.02
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 <i>(normally only current account)</i>		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24		
	<hr/>	-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>16,485.02</u></b>