

Bank reconciliation – Martin and Martin Dales 2023-2024

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: Martin and Martin Dales Parish Council

County area (local councils and parish meetings only): Lincolnshire C Council North Kesteven D Co

Financial year ending 31 March 20xx

Prepared by (Name and Role): Mrs Fredreka Cheryl Burbidge Clerk and Responsible

Date: 18/04/2024

	£	£
Balance per bank statements as at 31/3/2023:		
e.g Current Account	3,516.00	
High Interest Account	5,825.00	
		9,341.00
Less: any unpresented cheques as at 31/3/xx		-
		0.00
Add: any un-banked cash as at 31/3/xx		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
Net balances as at 31/3/xx (Box 8)		9,341.00