

## 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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared

Name of smaller authority:

Clopton Parish Council

County area (local councils and parish meetings only):

Suffolk County

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Mr David Gooch, Clerk/ RFO

Date:

01/04/2024

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Barclays Current Account	1,417.33	
Barclays Business Premium Account	1,745.09	
Barclays Business Premium Bomber Memorial Account	184.28	
Yorkshire Building Society Account	5,382.09	
		8,728.79
Petty cash float (if applicable)		N/A
Less: any un-presented cheques as at 31/3/24 (normally only current account) Cheque number		0.00
		0.00
Add: any un-banked cash as at 31/3/24		N/A
		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b>8,728.79</b>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

### CASH BOOK:

Opening Balance 01 April 2023 (Prior year Box 8)	9291.21
Add: Receipts in the year	6149.90
Less: Payments in the year	6712.32
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above - Box 8)	<u>8728.79</u>