

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 2024" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: East Tisted Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Pippa Cockhead Clerk & RFO

Date: 12/05/24

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	8,956.7	
	_____	8,956.7
Petty cash float (not applicable)		-
Less: any un-presented cheques as at 31/3/24		
	_____	-
Add: any un-banked cash as at 31/3/24		

Net balances as at 31/3/24		<u>8,956.7</u>