

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 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: Westbury-on-Severn Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Fiona Wallbank

Date: 19.4.24

	£	£
Balance per bank statements as at 31/3/24:		
Nat West Current Account	2,815.04	
Nat West Savings Account	18,075.69	
		20,890.73
Petty cash float (if applicable) n/a		-
Less: any un-presented cheques as at 31/3/24 (normally only current account)		
		0.00
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		20,890.73