

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 on a receipts and payments basis

Name of smaller authority: **Tattershall with Thorpe Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Sarah- Louise Kulwicki**

Date: **01 04 24**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	17,525.96	
	<hr/>	17,525.96
Total Income	49,865.24	
Minus expenses	32,339.28	
	-	
	<hr/>	
	17,525.96	
Net balances as at 31/3/24 (Box 8)		<u>17,525.96</u>

Note: If you hold investments other than in bank deposit or other short-term savings

Please complete the pro forma template on the other tab for your smaller authority.