

Bank reconciliation - Spelsbury Parish Council - year end 31 March 2024

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

	£	£
Balance per bank statements at 31 March 2024:		
Unity Trust	8,705.98	
HMRC PAYE	124.39	
Barclays current	0.00	
Barclays savings	0.00	
		8,830.37
 Add: outstanding receipts		
	0.00	-
 Less: outstanding payments		
	314.79	
	18.29	
	59.40	
		392.48
 Balance per cashbook at 31 March 2024		8,437.89
 (should agree to Box 8 on Section 2)		8438

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2024 but which appear on the bank statement after 31 March 2024.