

Bank reconciliation 31/3/24

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: Ogbourne St George Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Elizabeth Martin - Clerk/ RFO

Date: 09/04/2024

	£	£
Balance per bank statements as at 31/3/24		
Lloyds Bank - Current Account	-	
Lloyds Bank - Savings Account	-	
Unity Trust Bank - Current Account	1,939.24	
Unity Trust Bank - Instant Access Account (Savings)	19,528.09	
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	Total	21,467.33
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24		
Cheque number None	0.00	
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		0.00
Add: any un-banked cash as at 31/3/24	-	
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		-
Net balances as at 31/3/24 (Box 8)		<u><u>21,467.33</u></u>