

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" 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: West Mersea Town Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/24

Prepared by (Name and role): Karen Kuderovitch

Date: 19/06/24

Balance per bank statements as at 31/03/24	£	£
Barclays Business Current	£213,843.04	
Barclays Business Reserve	£307.70	
Barclays Business Savings	£6,743.13	
NS&I	£172,080.06	
Unity Trust Savings	£72,176.95	
		£465,150.88
Petty Cash		£0.00
Less: any unpresented cheques		-£99.45
Add: any uncleared effects		£189.09
Net balances as at 31/03/24 (Box 8)		£465,240.52

