

Year-end Bank Reconciliation, 31 March 2024

Harpenden Rural Parish Council

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 2023" in Section 2 of the iAGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis.

	£	£
Balance per bank statements as at 31/3/2024:	Unity Trust Bank Current a/c	5666.14
	Deposit a/c	5065.77
		10731.91
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		0.00
Add: any un-banked cash as at 31/3/22		0.00
Net balances as at 31/3/2022 (Box 8)		<u>10731.91</u>

CASH BOOK	Current a/c	Deposit a/c	Total
Opening Balance at 1 April 2023	7624.14	0.00	7624.14
Add: Receipts in the year	10233.34	65.77	10299.11
Less: Payments in the year	-7191.34	0.00	-7191.34
Inter-account transfer	-5000.00	5000.00	0.00
Closing balance per cash book at 31 March 2024 (must equal net bank balances above)	<u>5666.14</u>	<u>5065.77</u>	<u>10731.91</u>