

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as

Name of smaller authority: Sutton by Dover Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Ahti Nigol, Clerk

Date: 18/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current a/c	10,507.61	
Reserve a/c	15,918.62	
[add more accounts if necessary]		
		26,426.23
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		26,426.23