

Bank reconciliation - Sandford St Martin Parish Council - 2023-24

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:		
Barclays Current Account	810.81	
Unity Trust Current Account	10,100.56	
		10,911.37
Petty cash (if applicable)		-
Add: outstanding receipts		
		-
Less: outstanding payments		
HMRC	50.80	
Clerk	186.44	
HMRC	50.80	
HMRC	50.80	
TP Jones	64.40	
		403.24
Balance per cashbook at 31 March 2024		10,508.13
(should agree to Box 8 on Section 2)		
	Box 8	10508

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.