

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 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

NADINE MUST, CLERK/RFO

Date:

16/04/2024

	£	£
Balance per bank statements as at 30/03/2024:		
Lloyds Bank	1,797.0	1,797.0

Less: any unpresented cheques as at 31/3/24 (**enter these as negative numbers**)

Parish Clerk Salary and Expenses	221.00	
HMRC PAYE Income Tax	47.00	
		268.00

Net balances as at 31/3/23 (Box 8)

1,529.0