

Bank reconciliation – Clyffe Pypard 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 2022” 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: **Clyffe Pypard Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Guy Rickett Councillor**

Date: **27/05/2024**

Balance per bank statements as at 31/3/24:

Lloyds Current Account	£4,937.45	
	<hr/>	£4,937.45
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (normally only current account)		-
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Add: any un-banked cash as at 31/3/22 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		-
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>4,937.45</u></u>