

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 2024" 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:

FRODSHAM TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST AND CHESTER COUNCIL

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jo O'Donoghue (Town Clerk & RFO)

Date:

21/05/2024

	£	£
Balance per bank statements as at 31/3/2024		
Co-operative Community Account	18,733	
CCLA	131,053	
		149,786

Reconciliation between Box 7 and 8

Box 7 (Bal carried forward)	148,864
Add Creditors	9,991
Less: Debtors	- 9,069
Box 8 (Cash & Investments)	149,786