

# Bank reconciliation Queenborough Town Council

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the 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 highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Queenborough Town Council

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

**Financial year ending 31 March 2024**

Prepared by (Name and Role): Lisa Gransden - Town Clerk & RFO

Date: 30/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2024</b>		
Current Account	24,764.63	
Reserve Account	90,948.36	
Mayors Chairty Acc	250.92	
Pye Memorial Acc	1,597.34	
		117,561.3
Petty cash float		63.40
Food Bank cash float		42.06
		117,666.71
Less: any un-presented payments as at 31/3/2024	0.00	
	0.00	
un-banked cash as at 31/3/2023	-	-
	0.00	
<b>Net balances as at 31/3/2024 (Box 8)</b>		<b>117,666.71</b>