

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" 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: Leigh on Sea Town Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/24

Prepared by (Name and role): Sandra Mink

Date: 20/11/24

Balance per bank statements as at 31/03/24	£	£
Café Petty Cash (inc float)	£103.87	
HSBC Current	£11,090.41	
HSBC Imprest Account	£668.23	
HSBC Payroll Account	£64.30	
HSBC Savings Account	£193,674.39	
Leigh-On-Sea Town Council Petty Cas	£60.00	
Petty Cash (Bags)	£0.00	
Public Sector Deposit Fund	£558,969.90	
		£764,631.10
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/24 (Box 8)		£764,631.10