

Brigg Town Council 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 end 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, remember cheques should be entered as negative figures.

Name of smaller authority: Brigg Town Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): Kerry McGrath Clerk /RFO

Date: 01/04/2024

	£	£
Balance per bank statements as at 31/3/24		
Brigg Town Council ****2336	3,968.21	
Brigg Town Council Reserves ****3921	15,038.60	
Brigg Town Council Reserves ****7988	20,360.03	
		39,366.84
Petty cash float (if applicable)		20.53
Less: any un-presented cheques as at 31/3/24		
Cheque No 004374	(325.00)	
		(325.00)
Add: any un-banked cash as at 31/3/24		
VAT Return	703.24	
		703.24
Net balances as at 31/3/24 (Box 8)		<u><u>39,765.61</u></u>