

LOPPINGTON PARISH COUNCIL

Shropshire

END OF YEAR 2023/24 BANK RECONCILIATION

The reconciliation 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:	Loppington Parish Council			
County area (local councils and parish meetings only):	Shropshire			
Financial year ending 31 March 20xx				
Prepared by (Name and Role):	L J McCormack, Clerk & RFO			
Date:	17/04/2024			
			£	£
Balance per bank statements as at 31/03/2024				
	Current A/C		£50.00	
	Business Reserve		<u>£23,154.57</u>	
				<u>£23,204.57</u>
Petty cash float (if applicable)				£0.00
Less: any un-presented cheques as at 31/03/2024				
	Village Hall Hire		-£120.00	
				<u>-£120.00</u>
Add: any un-banked cash as at 31/3/24				
	n/a			
				<u>£0.00</u>
Net balances as at 31/3/24 (Box 8)				<u>£23,084.57</u>

Prepared by: L J McCormack
Clerk & RFO