

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 the Accounting Statements of the AGAI agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Davidstow Parish Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 2024

Prepared by (Name and Role):

Julie Dowton Chair

Date:

	£	£
Balance per bank statements as at 31/3/24		
Barclays	16,034.0	
		16,034.0
Petty cash float (if applicable)	-	
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
	-	
Net balances as at 31/3/24		16,034.0