

## Bank reconciliation - Newquay 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 column headed "Year ending 31 March 20XX" in the Accounting Statements of the AGAR - and Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remember unpresented cheques should be entered as negative figures.

Name of smaller authority:

Newquay Town Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 2024

Prepared by (Name and Role):

Anne Banks, Finance and Procurement Manager

Date:

23.05.2024

	£	£
<b>Balance per bank statements as at 31/3/2024:</b>		
Natwest Current Account	1,897.95	
Unity TC Current Account	130,181.86	
Unity TIC Current Account	3,585.11	
Unity Reserve Account	1,396,544.70	
CCLA Public Sector Deposit Fund	1,210,000.00	
		2,742,209.62
Petty cash float (if applicable)		440.00
Less: any unpresented cheques as at 31/3/2024		
n/a		-
Add: any un-banked cash as at 31/3/24		
Toilet Income Cash not paid in bank	994.51	
Library Income Cash not paid in bank	46.36	
Contactless Car Park income	3.00	
TIC Income not banked/received	231.36	
Henry Orchard scrap metal income	274.56	
		1,549.79
<b>Net balances as at 31/3/XX</b>		<b>2,744,199.41</b>