

## Bank reconciliation – SHERBURN IN ELMET 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 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, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

**SHERBURN IN ELMET TOWN COUNCIL**

County area (local councils and parish meetings only):

**N/A**

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

**GEORGINA ASHTON, RFO & INTERIM CLERK**

Date:

**31/04/24**

	£	£
<b>Balance per bank statements as at 31/3/2024:</b>		
<i>Petty Cash</i>	£ -	
Current ac - Community Direct +	£ 469,815.97	
Instant Access	£ 6,663.65	
95 Day Notice	£ -	
Cambridge Building Society	£ 86,040.73	
Cambridge & Counties Bank - 95 Day Notice	£ 86,480.87	
Loughborough Building Society (new savings ac)	£ 1.00	
		£ 649,002.22

Petty cash float N/A

£ -

### **Less: any unrepresented payments as at 31/3/2024 due to Bank holiday on 30/3/24, not cashed til 2/4/24**

Shed Grounds Maintenance Grass Contractor: to 31 Mar24	-£ 1,404.00	
EPC Committee: Meeting Room hire:	-£ 88.00	
EPC Committee: Meals on Wheels grant	-£ 85.80	
EPC Committee: Cleaners wages	-£ 28.60	
YLCA - Training	-£ 75.00	
Denby Security: Gate keeping and securit	-£ 745.70	
NDP Consultancy fees - D Gluck	-£ 1,187.50	
NDP Consultancy fees - M Dando	-£ 1,212.50	
Community Grant donation	-£ 4,500.00	
Portakabin Ltd - hire	-£ 24.00	
Defibrillator purchase	-£ 1,402.74	
Fairfax - Lawnmower hire and petrol	-£ 24.00	
Creative Shed Agency Ltd - garden comp	-£ 136.00	
One Com - Broadband	-£ 80.36	
Garforth Cobbler - key cutting	-£ 13.50	
Glasdon - New Litter Bin	-£ 503.26	
Glasdon - Seating bench	-£ 1,037.90	
HMRC PAYE - March	-£ 2,067.82	
Zurich Insurance annual renewal premium	-£ 7,709.72	
		(22,326.40)

### **Add: any un-banked cash as at 31/3/2024**

Match funding for Legacy Project: SWR Club Ltd	£ 5,000.00	
Match funding for Legacy Project: Sherburn Bowls Club	£ 1,000.00	
Allotment Plot Holder fees	£ 3.50	
Grass Cutting recharge: SWR Football Club	£ 600.25	
Transfer from Loughborough Building Society	£ 1.00	
S106 Receipt held with SDC	£ 4,995.00	
		11,599.75

**Net balances as at 31/3/2024 (Box 8)**

**638,275.57**