

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 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 01/04/2024

	£	£
Balance per bank statements as at 31/3/24		
Current	1,318.15	
Savings	<u>10,093.47</u>	
		11,411.62
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/24		
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u><u>11,411.62</u></u>