

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree column headed "Year ending 31 March 2024" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Date: 15/06/2024

	£	£
Balance per bank statements as at 31/3/xx:		
account 1	3,443.8	
account 2	<u>33,329.5</u>	
		36,773.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	<u> </u>	-
Add: any un-banked cash as at 31/3/xx		
		<u> </u>
		-
Net balances as at 31/3/24 (Box 8)		<u><u>36,773.3</u></u>