

Bank reconciliation – example

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

Name of smaller authority: Lower Washburn Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2024

Prepared by (Name and Role):

M. Elam, Parish Clerk

Date:

12/04/2024

	£	£
Balance per bank statement as at 31/3/24		
Barclays Community Account	10,219.68	
N S and I	2,202.24	
		12,421.92
Petty cash float (if applicable)		18.89
Less: any un-presented cheques as at 31/3/24 (normally only current account)	nil	
		0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
Net balances as at 31/3/xx (Box 8)		<u>12,440.81</u>