

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

Name of smaller authority: North Marston Parish Council

County area (local councils and parish meetings only): Buckinghamshire County

Financial year ending 31 March 20xx

Prepared by (Name and Role): Jan Roffe, Clerk/RFO

Date: 24.06.24

	£	£
Balance per bank statements as at 31/3/24:		
Parish Council Current Account	24,655.78	
Village Hall Current Account	34,024.27	
Sportsfield Current Account	4,453.42	
Parish Council Deposit Account	25,561.28	
	<hr/>	88,694.75
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (normally only current account) Cheque number		-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24 e.g Allotment rents banked 30/3/24 (but not credited until 2 April)	-	
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u>88,694.75</u>