

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: Askrigg & Low Abbotside Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role):

Karen Lynch Clerk/ RFO

Date:

20/04/2024

Balance per bank statements as at 31/3/24

Current Account

£ 1,016.25

High Interest Account

£ 10,427.34

11,443.59

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/24

0.00

Add: any un-banked cash as at 31/3/24

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

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Net balances as at 31/3/24(Box 8)

11,443.59