

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: Ingleby Arncliffe Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date:

	£	£
Balance per bank statements as at 31/3/24:		
<i>e.g</i> Current Account	886.56	
Savings Account	7,387.68	
Building Society Premium Account		
	<hr/>	8,274.24
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 <i>(normally only current account)</i> Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/xx <i>e.g</i> Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>		
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		<u><u>8,274.24</u></u>