

## 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: Scawby Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Karen Pickering - clerk & RFO

Date: 20/05/2024

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
e.g Current Account	34,963.88	
Reserve Account 1	4,739.80	
Reserve account 2	593.13	
	<hr/>	40,296.81
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (normally only current account)		-
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Add: any un-banked cash as at 31/3/24		-
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<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>40,296.81</u></b>