

## 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: Donington with Boscobel Parish Council

County area (local councils and parish meetings only): Shropshire Council

### Financial year ending 31 March 2024

Prepared by (Name and Role): Vanessa Voysey Clerk/ RFO

Date: 14/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2024:</b>		
<i>Unity Bank Account</i>	20,479.40	
CCLA	96,385.60	
	<hr/>	116,865.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/24		-
	<hr/>	
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>116,865.00</u></b>