

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be negative figures.

Name of smaller authority: **Stainforth Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Andrew Blackburn – Clerk & RFO**

Date: **05/04/24**

| | £ | £ |
|---|----------------|------------------------|
| Balance per bank statements as at 31/3/2024 | | |
| Savings | 7,599.5 | |
| Current | 2,532.5 | |
| | | 10,132.0 |
| Petty cash float (if applicable) | - | - |
| Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers) | _____ | |
| Add: any un-banked cash as at 31/3/24 | - | |
| | | _____ |
| | | - |
| Net balances as at 31/3/24 (Box 8) | | <u>10,132.0</u> |