

## 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Sonya Blythe, Parish Clerk**

Date: **01/04/2024**

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
Unity Trust	<b>Current</b>	<b>24,365.33</b>	24,365.33
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx ( <b>enter these as negative numbers</b> )			
None	<b>item 1</b>	<b>0.00</b>	-
Add: any un-banked cash as at 31/3/24			
None		<b>0.00</b>	-
<b>Net balances as at 31/3/24</b>			<b><u>24,365.33</u></b>