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 2024 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: Great and Little Broughton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role): A Livingstone Clerk/ RFO

Date: 8/4/24

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	12,578.38	
High Interest Account	13,469.73	
		26,048.11
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24		
A Livingstone outstanding wage/NI payment	62.73	
YLCA training	25.00	
		87.73
Add: any un-banked cash as at 31/3/24		
e.g Allotment rents banked 30/3/xx *(but not credited unil 2 April)*	-	
		-
Net balances as at 31/3/24(Box 8)		**25,960.38**

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.