

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

Name of smaller authority: Little Addington Parish Council

County area (local councils and parish meetings only): Northamptonshire

Financial year ending 31 March 2024

Prepared by (Name and Role): Mrs IC Waring, Clerk/RFO

Date: 18/04/2024

Balance per bank statements as at 31/3/24:

	£	£
e.g Current Account	20,261.12	
High Interest Account	2,177.65	
Building Society Premium Account	-	
		22,438.77

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/24

(normally only current account)

Cheque number

0.00

Add: any un-banked cash as at 31/3/24

e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

Net balances as at 31/3/24 (Box 8)

22,438.77

W H Brown
21/5/2024