

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 7 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 rec basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Ightfield Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Amanda Roberts Locum RFO

Date: 09/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current T1	876.1	
Instant Access	5,943.4	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	6,819.5	6,819.5
		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)		
Village Hall (56)	(25.00)	
Calverhall in Bloom	(300.00)	
Village Hall	(500.00)	
Maurice Chandler Centre	(100.00)	
NS Wheelers	(250.00)	
	(1,175.00)	(1,175.00)
Add: any un-banked cash as at 31/3/24		
	-	-
Net balances as at 31/3/24 (Box 8)	5,644.5	