

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: **Brisley Parish Council**

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

Financial year ending 31 March 2024

Prepared by (Name and Role): **Sheryl Irving, Clerk/ RFO**

Date: **04/04/2024**

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	5,345.19	
Savings Account	<u>20,011.51</u>	
		25,356.70
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24	-	
		<u>0.00</u>
Add: any un-banked cash as at 31/3/24	-	
		<u>-</u>
Net balances as at 31/3/24 (Box 8)		<u><u>25,356.70</u></u>

