

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:

GISSING PARISH COUNCIL

County area (local councils and parish meetings only):

SOUTH NORFOLK COUNCIL

Financial year ending 31 March 2024

Prepared by (Name and Role):

BERNADETTE CALTON RFO

Date:

04.06.2024

	£	£
Balance per bank statements as at 31/3/2024		
e.g Current Account	898.87	
High Interest Account	10,067.23	
	<hr/>	10,966.10
Petty cash float NONE HELD		-
Less: any unrepresented cheques as at 31/3/24		
Cheque number	<hr/>	0.00
Add: any un-banked cash as at 31/3/24	-	
	<hr/>	-
Net balances as at 31/3/24 (Box 8)		10,966.10

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'.

Please complete the pro forma template on the other tab for your smaller authority.