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 Rissington Parish Council		
County area (local councils and parish meetings only):			Gloucestershire	
Financial year ending 31 March 2024				
Prepared by (Name and Role):		Christina Edgar Hiatt Clerk/ RFO		
Date:		01.04.2024		
			£	£
Balance per bank statements as at 31/3/2024:				
Treasurers Account			7,271.96	
BUS Instant Account			22,421.24	
				29,693.20
Petty cash float (if applicable)				-
Less: any unpresented cheques as at 31/3/2024				
(normally only current account)				
Cheque number	787		(24.00)	

		(24.00)
Add: any un-banked cash as at 31/3/2024		
	-	
		-
Net balances as at 31/3/2024 (Box 8)		**29,669.20**