

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: Brundall Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Claudia Dickson, Clerk/ RFO

Date: 8th May 2024

	£	£
Balance per bank statements as at 31/3/24:		
HSBC Current Account	12,994.07	
HSBC Deposit Account	1,804.37	
Broadland Parish Deposit Account	66,113.27	
Unity Trust Account	13,951.14	
Unity Trust Deposit Account	431.16	
		95,294.01
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24		
		0.00
Add: any un-banked cash as at 31/3/24		
		-
Net balances as at 31/3/24 (Box 8)		<u>95,294.01</u>