

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Wintringham Parish Council

North Yorkshire - Ryedale

Philip Clark - Clerk

03/04/2025

£

Current Account	2236 09
account 2	
account 3	
account 4	
account 5	
account 6	
account 7	
account 8	

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1

- item 1
- item 2
- item 3
- item 4
- item 5
- item 6
- item 7
- item 8

2 236 09

Bank reconciliation – example

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: **ABC Parish Council**

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

Financial year ending 31 March 20xx

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

Date: **xx/xx/xx**

	£	£
Balance per bank statements as at 31/3/xx:		
e.g Current Account	1 000 00	
High Interest Account	3 000 00	
Building Society Premium Account	#####	
		#####
Petty cash float (if applicable)		10 00
Less: any unpresented cheques as at 31/3/xx (normally only current account)		
Cheque number 154	(60 00)	
157	(18 00)	
158	(2 00)	
		(80 00)
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	50 00	
		50 00
Net balances as at 31/3/xx (Box 8)		#####