

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: LITTON PARISH COUNCIL

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Gill Turner Clerk & Responsible Finance Officer

Date: 31/03/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>		
Current Account	4,155.85	
Reserve Account 1	10,669.41	
Reserve Account 2	<u>2.35</u>	
		<b>14,827.61</b>
 <b>Net balances as at 31/3/24 (Box 8)</b>		 <b><u><u>14,827.61</u></u></b>