

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "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. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: SWANWICK PARISH COUNCIL

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): CHERYL MILES CLERK/RFO

Date: 08/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Virgin Money	723,257.15	723,257.15
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)	-	-
Add: any un-banked cash as at 31/3/24		-
		723,257.15
Net balances as at 31/3/24 (Box 8)		723,257.15