

## 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: Tollerton Parish Council

County area (local councils and parish meetings only):

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

Sandra Windross Clerk/RFO
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Date:

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
Current Account	23,365.00	
Interest Account	9,380.00	
Interest Account 2	2,280.00	
Scottish Widows	12,366.00	
	<hr/>	47,391.00
 Less: any unpresented cheques as at 31/3/24		
	<hr/>	0.00
	<hr/>	
<b>Net balances as at 31/3/24 (Box 8)</b>		<u><u>47,391.00</u></u>