

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: Longham Parish Council

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

Financial year ending 31 March 2024

Prepared by (Name and Role): Sheryl Irving, Clerk/ RFO

Date: 04/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	2,305.23	
Savings Account	<u>7,230.16</u>	
		9,535.39
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/24	-	
	<u> </u>	0.00
Add: any un-banked cash as at 31/3/24	-	
	<u> </u>	-
Net balances as at 31/3/24 (Box 8)		<u><u>9,535.39</u></u>

Sheryl Irving - 20/5/2024