

## 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: **ESCRICK PARISH COUNCIL**

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

### Financial year ending 31 March 2024

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

Date: **31/03/2024**

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Current Account	4,841.68	
High Interest Account	29,224.07	
	<hr/>	34,065.75
Petty cash float (if applicable)		-
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u><u>34,065.75</u></u></b>