

## 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:

Abbey Hill Parish Council

County area (local councils and parish meetings only):

Milton Keynes

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Maria Manthorpe

Date:

06/06/2024

	£	£
<b>Balance per bank statements as at 31/3/24</b>		
<i>Lloyds Treasurers (Current) Account</i>	102,264.75	
Lloyds Savings Account	<u>38,930.68</u>	
		141,195.43
<b>Net balances as at 31/3/24 (Box 8)</b>		<b><u>141,195.43</u></b>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.