

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: **Holme Hale 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: **08/04/2024**

Balance per bank statements as at 31/3/24:

Current Account

£ 4,301.66

Savings Account

£ 4,887.70

9,189.36

Andy Scott

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/24

-

S & L Hospice

50.00

Norfolk Citizens Advice

50.00

100.00

Add: any un-banked cash as at 31/3/24

-

Net balances as at 31/3/24 (Box 8)

9,089.36