

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: Bromeswell Parish Council

County area (local councils and parish meetings only): **East Suffolk Council**

Financial year ending 31 March 2024

Prepared by (Name and Role): Jenny Lloyd Clerk/ RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24		
Lloyds Business Acc 27220562	£8,746.13	

2

8,746.13

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/24
(normally only current account)
VHMC

14.00

14.00

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

1

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

8,732.00