

Bank reconciliation – OXSPRING PARISH COUNCIL

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **OXSPRING PARISH COUNCIL**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **STEPHANIE TOLSON, CLERK TO THE COUNCIL**

Date: **25/04/2024**

		£	£
Balance per bank statements as at 31/3/24:			
	Current Account	2,663.88	
	Deposit Account	10,591.31	
	Money Market Account	15,000.00	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			28,255.19
Petty cash float (if applicable) -			
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	None		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/24			
	None		
			-
Net balances as at 31/3/24 (Box 8)			<u>28,255.19</u>