

# 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" 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: Longford Parish Council

County area (local Councils and Parish meetings only): Gloucestershire

## Financial year ending 31/03/24

Prepared by (Name and role): Julie Shirley

Date: 31/03/24

Balance per bank statements as at 31/03/24	£	£
Lloyds Current	£51,433.29	
		£51,433.29
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/24 (Box 8)		£51,433.29