

# Bank reconciliation 2023/24

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 2024” 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: Brandesburton Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

## Financial year ending 31 March 2022

Prepared by (Name and Role): Victoria Chapman (Clerk/ RFO)

Date: 08/04/2024

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
Current Account	£17,160.41	
Reserve Account	£1,847.51	
		£19,007.92
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (normally only current account)		
Cheque number 1828	(60.00)	
1830	(83.40)	
		(143.40)
		-
<b>Net balances as at 31/3/2022(Box 8)</b>		<b>18,864.52</b>