

# 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: The Ivers Parish Council

County area (local Councils and Parish meetings only):

**Financial year ending 31/03/24**

Prepared by (Name and role): Nicole McCaig

Date: 03/04/24

Balance per bank statements as at 31/03/24	£	£
CCLA	£55,000.00	
Metro Current Account	£51,634.97	
Metro Savings Account	£288,174.40	
Nationwide	£106,341.51	
		£501,150.88
Petty Cash		£13.48
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/24 (Box 8)		£501,164.36