

Bank reconcilliation

This reconcilliation 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 **Birstwith Parish Council**

County area (local councils and parish meetings only) **North Yorkshire**

Financial year ending 31 March 2024

Prepared by **J Worsnop Clerk**

Date **31.03.24**

Balance per bank statements as at 31/03/24

Current account – Yorkshire Bank/Virgin	1722.84.	
Deposit account “ “ “	18638.73	20361.57
Add overpaid cheque (273) to be deducted from June payment		6.00

Less: any unrepresented cheques as at 31.03.24

280	51.00	
281	953.09	
282	84.48	1088.57

Net balance as at 31/03/24 **£ 19279.00**