

## Bank reconciliation –

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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Southrop Parish Council

County area (local councils and parish meetings only):

Cotswold

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Vanessa Lawrence - Parish Clerk/RFO

Date:

31/03/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	£23,370.10	
		£23,407.10
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
		-
Add: any un-banked cash as at 31/3/22		
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>£23,407.00</u></b>