

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Sulgrave Parish Council

County area (local councils and parish meetings only):

South Northants

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Christine Coles (Parish Clerk/RFO)

Date:

26.05.23

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	19,697.87	
account 2	687.1	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		20,384.94
Petty cash float (if applicable)		-
<b>Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)</b>		
item 1	61.60	
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		61.60
<b>Add: any un-banked cash as at 31/3/23</b>		
	50.00	
	200.00	
	1.00	
		251.00
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>20,384.94</b>