

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Corton Parish Council

County area (local councils and parish meetings only):

Suffolk

Financial year ending 31 March 2023

Prepared by (Name and Role):

Lynne Pavey, Corton Parish Clerk

Date:

02/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current A/C	£6,558.90	
Business Premium A/C	£4,638.45	
[add more accounts if necessary]		
		£11,197.35
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/23 (Box 8)		£11,197.35