

Bank reconciliation – Bourton-on-the-Water Parish Council

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared 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:

Bourton-on-the-Water Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Sharon Henley, Clerk/RFO

Date:

11/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust	97,977.86	
CCLA Public Sector Deposit Fund	55,000.00	
Redwood Bank	50,000.00	
		202,977.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/23		
	-	
		-
Net balances as at 31/3/23 (Box 8)		202,977.9