

Bank reconciliation

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 2023" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Claife Parish Council

County area (local councils and parish meetings only): Cumbria

Financial year ending 31 March 2023

Prepared by (Name and Role): Lyn Prescott, Parish Clerk

Date: 10/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	<u>£9,730.78</u>	£9,730.78
Petty cash float (if applicable)	-	£0.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
None	<u>0.00</u>	£0.00
Add: any un-banked cash as at 31/3/23		
None	<u>-</u>	£0.00
Net balances as at 31/3/23 (Box 8)		<u><u>£9,730.78</u></u>