

Bank reconciliation – example

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

Name of smaller authority: **Culmstock Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Parish Clerk/ RFO**

Date: **14/04/2023**

	£	£
Balance per bank statements as at 31/03/23:		
e.g Current Account	31,759.38	
High Interest Account	8,842.04	
Building Society Premium Account	-	
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		40,601.42
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number 768	(18.00)	
777	(18.00)	
645	(16.00)	
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		(52.00)
Add: any un-banked cash as at 31/3/23		-
		-
		<hr/>
		-
Net balances as at 31/3/23 (Box 8)		<u><u>40,549.42</u></u>