

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: FARLOW PARISH COUNCIL

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

Financial year ending 31 March 2023

Prepared by (Name and Role): SUE JONES (CLERK)

Date: 04/05/2023

	£	£
Balance per bank statements as at 31/3/23		
Treasurers A/c	24,820.67	
Bus Bank A/c	721.46	

[add more accounts if necessary]

_____ 25,542.13

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/23 **(enter these as negative numbers)**

701	-438.00
702	-30.00
703	-150.00

_____ - 618.00

Add: any un-banked cash as at 31/3/22

None

_____ -

Net balances as at 31/3/23(Box 8)

24,924.13