

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

Name of smaller authority: **HUNNINGTON PARISH COUNCIL**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Ruth Mullett, Clerk/RFO**

Date: **7th June 2023**

	£	£
Balance per bank statements as at 31/3/23:		
e.g Current Account	982.12	
	<hr/>	982.12
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Cheque number 300532	(75.00)	
	<hr/>	(75.00)
Add: any un-banked cash as at 31/3/23 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)	-	
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u>907.12</u>