

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 20XX" in the Accounting Statements of the Council. It must also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the reconciliation remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 22/05/2023

	£	£
Balance per bank statements as at 31/3/22		
Current a/c	4175	
NS&I savings a/c	18720	
NS&I endowed graves a/c	<u>414</u>	
		23309
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
060-22/23	-370	
061-22/23	-28	
062-22/23	-317	
063-22/23	-650	
[add more lines if necessary] 064-22/23	<u>-30</u>	
		-1395
Add: any un-banked cash as at 31/3/23		
N/A		<u>0</u>
Net balances as at 31/3/23		<u><u>21914</u></u>