

Bank reconciliation to 31/3/23

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. Please complete the highlighted boxes, remembering that unpresented cheques should be

Name of smaller authority:

Great Witchingham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Sarah Hunt - Locum Clerk and Responsible Financial Officer

Date:

06/06/2023

Balance per bank statements as at 1/4/22:

Barclays	80036137	£ 1,455.52	
Barclays	80110965	£ 3,915.90	
Barclays	20057649	£ 2,930.05	
Unity	20471884	£ -	
			£ 8,301.47

Less unpresented cheque

£ 596.26

£22 cheque 100988 added into EOY

Cashbook Balance at 1/4/22:

£ 7,705.21

Add Cashbook receipts 22/23

£ 20,998.61

Minus Cashbook payments 22/23

£ 17,313.19

Adjusting figure previous uncashed remains uncashed

£ 22.00

Cashbook Balance at 31/3/23:

£ 11,412.63

Barclays	80036137	£ 2,339.46
Barclays	80110965	£ 3,924.46
Barclays	20057649	£ 2,936.44
Unity	20471884	£ 2,212.27

£ 11,412.63

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

£ 11,412.63