

## Bank reconciliation

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

Name of smaller authority:

Wolverley and Cookley Parish Council

County area (local councils and parish meetings only):

Worcestershire

**Financial year ending 31 March 2023**

Prepared by (Name and Role):

C A Sherrey - Parish Councillor

Date:

04/05/2023

**Balance per bank statements as at 31/3/23:**

Community Account

£ 27,825.34

Business Money Manager

£ 83,646.54

111,471.88

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

200591	(110.00)
200619	(450.00)
200649	(3,607.09)
200650	(1,190.60)
200651	(708.40)
200652	(130.98)
200653	(30.00)
200654	(283.00)
200655	(2,160.00)
200656	(114.99)
200657	(40.00)
200658	(790.30)
200659	(21.39)

[add more lines if necessary]

(9,636.75)

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

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

**101,835.13**