

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Bromeswell Parish Council**

County area (local councils and parish meetings only): **East Suffolk District**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Jenny Lloyd Clerk and RFO**

Date: **31/03/23**

		£	£
Balance per bank statements as at 31/3/23:			
	Barclays Community Account 70204757	2,420.6	
	Barclays Business Account 30204749	6,616.3	
			9,036.9
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		0.00	
Add: any un-banked cash as at 31/3/23		-	
Net balances as at 31/3/23 (Box 8)			9,036.9