

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 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: Barton Parish Council

County area (local councils and parish meetings only): Cumbria

Financial year ending 31 March 20x: 2023

Prepared by (Name and Role): Sandie Watson, Clerk/RFO

Date: 01/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	4,446.13	
Reserve Account	63.77	
NSI Savings Account	4,003.45	
		8,513.35
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		
		0.00
Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		-
Net balances as at 31/3/22 (Box 8)		8,513.35