

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques entered as negative figures.

Name of smaller authority:

NASH PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

SUE JONES - CLERK

Date:

01/05/2023

	£	£
Balance per bank statements as at 31/3/23		
CURRENT ACCOUNT	4,292.6	

4,292.62

Petty cash float (if applicable)

0.00

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

0.00

Add: any un-banked cash as at 31/3/23

0.00

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

4,292.62