

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 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Detling Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Wendy Licence Clerk & RFO

Date: **09.05.23**

	£	£
Balance per bank statements as at 31/3/23:		
Coop Community Account	43,503.3	
	<hr/>	43,503.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
500010 item 1	430.36	
item 2		
item 3		
	<hr/>	430.36
Add: any un-banked cash as at 31/3/xx		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>43,072.9</u></u>

Cash Book Balance

Opening Balance 1 April 2022	69,747
Receipts in the Year	52,788
Payments in the Year	<u>79,466</u>
Closing Balance 31 March 2023	43,069