

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:

BISHOPS HULL PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

HELEN McGLADDERY - Clerk/ RFO

Date:

20/04/2023

	£	£
Balance per bank statements as at 31/3/2023:		
Current Account - 20391485	4,967.67	
Saving Account - 20391508	14,739.07	
CIL Account - 20391498	62,180.70	
		81,887.44
Petty cash float (if applicable)		10.00
Less: any un-presented cheques as at 31/3/xx		
		0.00
Add: any un-banked cash as at 31/3/xx <i>April</i>)		
		-
Net balances as at 31/3/2023 (Box 8)		81,897.44