

## 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: Felliscliffe Parish Council

County area (local councils and parish meetings only): North Yorkshire

### Financial year ending 31 March 2023

Prepared by (Name and Role): Suzie Cree Clerk/ RFO

Date: 07/06/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
e.g Current Account	3,596.26	
High Interest Account	-	
Building Society Premium Account	-	
	<hr/>	3,596.26
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
HMRC d/d	(349.82)	
defibrillator	(1,176.00)	
	0.00	
	<hr/>	(1,525.82)
Add: any un-banked cash as at 31/3/23		-
	<hr/>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>2,070.44</u></b>