

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" 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: Wolston Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/23

Prepared by (Name and role): Dawn George Clerk & RFO

Date: 17/05/23

Balance per bank statements as at 31/03/23	£	£
Business Account	£51,192.30	
Community Account	£113,264.64	
		£164,456.94
Petty cash (no balance)		£0.00
Less: any unpresented cheques		£20,276.36
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£144,180.58