

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Stainforth Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Andrew Blackburn Clerk & RFO**

Date: **02/04/23**

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	4,749.0	
Savings Account	11,442.2	
		16,191.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		-
	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
Add: any un-banked cash as at 31/3/23		-
		-
		-
Net balances as at 31/3/23 (Box 8)		<u>16,191.1</u>