

Bank reconciliation – ~~example~~

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 20~~22~~²³" 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: **LITTLE YELDHAM, TURVEY JUXTA CLARE AND OVINGTON PARISH COUNCIL**

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

Financial year ending 31 March ~~2022~~ **2023**

Prepared by (Name and Role): **ADRIAN CORDER – BIRCH (CLERK & R.F.O.)**

Date: **09-05-2023**

	£	£
Balance per bank statements as at 31/3/22 31/03/23		
eg Current Account	2799	
High Interest Account	6929	
Building Society Premium Account		
	<hr/>	
	9728	-9728
Petty cash float (if applicable)		13
Less: any un-presented cheques as at 31/03/23 (normally only current account)		0
Cheque number		
	<hr/>	
Add: any un-banked cash as at 31/3/ 2022 2023		0
	<hr/>	
Net balances as at 31/3/22 ³¹ 31/03/2023		<hr/> <hr/> . 9741