

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 2023" in the Accounting Statements of the AGAR - and v 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that cheques should be entered as negative figures.

Name of smaller authority: **Bradford Abbas Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Mrs Sandra Hillier Parish Clerk /RFO**

Date: **30/06/2023**

		£	£
Balance per bank statements as at 31/3/2023:			
	Current	£4,976.61	
	Instant Access	£16,433.59	
[add more accounts if necessary]			
			£21,410.20
Petty cash float (if applicable)	N?A		-
Less: any un-presented cheques as at 31/3/2023 (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 31/3/2023			
			-
Net balances as at 31/3/2023			<u>£21,410.20</u>