

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 Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **TINGEWICK PARISH COUNCIL**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **RUTH MILLARD - CLERK & RFO**

Date: **05/06/2023**

		£	£
Balance per bank statements as at 31/3/2023:			
Current Account	account 1	£ 14,733.36	
Reserves	account 2	£ 44,911.01	
			£ 59,644.37
Petty cash float (if applicable)		£	-
Less: any unpresented 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		
		£	-
Add: any un-banked cash as at 31/3/2023			
		£	-
Net balances as at 31/3/2023(Box 8)		£ 59,644.37	