

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual report in a column headed "Year ending 31 March 20xx" 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

Winterton-on-sea Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2023

Prepared by (Name and Role):

Dawn Clegg RFO

Date:

22/04/2023

		£	£
Balance per bank statements as at 31/3/23			
Unity Current Account	account 1	27,023.97	
Unity Savings Account	account 2	51,106.55	
	account 3		
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			78,130.52
Petty cash float (if applicable)			-
Ousting BACS payments as at 31/3/23			
	item 1	(96.84)	
	item 2	(1,300.00)	
	item 3	(2,305.09)	
	item 4	(1,119.90)	
[add more lines if necessary]	item 5	(690.00)	
	item 6	(86.67)	
	item 7	(247.00)	
	item 8	(259.38)	
			(6,104.88)
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			<u>72,025.64</u>