

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: CORELEY PARISH COUNCIL

County area (local councils and parish meetings only): SHROPSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role): SUE JONES - CLERK

Date: 03/05/2023

	£	£
Balance per bank statements as at 31/3/23		
Treasurers Account	10,683.7	

	10,683.66
--	-----------

Petty cash float (if applicable)	-
----------------------------------	---

Less: any unpresented cheques as at 31/3/23 (**enter these as negative numbers**)

153	(71.98)
157	(35.99)
161	(35.99)

	- 143.96
--	----------

Add: any un-banked cash as at 31/3/22

	-
--	---

Net balances as at 31/3/22(Box 8)	<u><u>10,539.70</u></u>
--	--------------------------------