

Bank reconciliation – 2022/23

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **The Charltons Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Rebecca Carter, Responsible Financial Officer & Clerk**

Date: **18/04/23**

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	6,008.55	
Reserve Account	18,641.41	
		24,649.96
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
1457 290	(290.00)	
1458 200	(200.00)	
1460 25	(25.00)	
1461 20	(20.00)	
		-535.00
Add: any un-banked cash as at 31/3/23		
		0.00
Net balances as at 31/3/23 (Box 8)		<u>24,114.96</u>

Rebecca Carter 16.5.23