

## Bank reconciliation – 2022-2023

This reconciliation includes all bank and building society accounts, including short term investment accounts. The total here agrees with the figure in 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Kessingland Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Neil Coleby Parish Clerk/RFO

Date: 03/07/2023

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
Unity Current A/C	2,722.45	
Unity Deposit A/C	26,453.71	
Barclays Events A/C	42,508.29	
Nationwide Saver A/C	88,618.15	
[add more accounts if necessary] Lloyds Business Card	0.00	
Lloyds Business Card	0.00	
CCLA Public Sector Deposit Fund	<u>50,000.00</u>	
		210,302.60
Petty cash float (if applicable)		122.20
Less: any un-presented cheques as at 31/3/2023		
None		0.00
Add: any un-banked cash as at 31/3/2023		
None		0.00
<b>Net balances as at 31/3/xx (Box 8)</b>		<b><u><u>210,424.80</u></u></b>