

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

Name of smaller authority: ROMSLEY PARISH COUNCIL

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Ruth Mullett, Clerk/RFO

Date:

15th May 2023

	£	£
Balance per bank statements as at 31/3/23:		
e.g Current Account	37,586.18	
	<hr/>	37,586.18
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number 300915	(218.57)	
	<hr/>	(218.57)
Add: any un-banked cash as at 31/3/23 e.g Allotment rents banked 30/3/xx <i>(but not credited until 2 April)</i>	-	
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>37,367.61</u></u>