

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” 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: Ashchurch Rural Parish Council

County area (local Councils and Parish meetings only):

Financial year ending 31/03/23

Prepared by (Name and role): Jules Owen Clerk

Date: 21/04/23

Balance per bank statements as at 31/03/23	£	£
1878642 - Reserve - NatWest	£0.00	
20397858 - Current - Unity	£28,568.97	
20412788 - Current - Unity 2	£22,011.44	
		£50,580.41
Petty cash (no balance)		£0.00
Less: any unpresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/03/23 (Box 8)		£50,580.41