

Bank reconciliation - Template

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 the Accounting Statements of the AGAR - and will also where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unp should be entered as negative figures.

Name of smaller authority: Bathampton Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Elizabeth Daly - Clerk and RFO

Date: 21.04.2023

	£	£
Balance per bank statements as at 31/3/23:		
Community Account	5,811.3	
Business Premium Account	37,696.2	
Business Premium Account	<u>26,829.2</u>	
		70,336.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/23	-	
		<u>-</u>
Net balances as at 31/3/23		<u><u>70,336.7</u></u>