

Bank reconciliation – Cheverell Magna Parish Council 31.03.23

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 20xx" 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: **Cheverell Magna Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Jacqui Abbott**

Date: **31.3.2023**

	£	£
Balance per bank statements as at 31/3/23		
e.g Current Account	4,393.60	
High Interest Account	19,682.65	
	<hr/>	24,076.25
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number 154	(1,566.91)	
157		
158		
	<hr/>	(1,566.91)
Add: any un-banked cash as at 31/3/xx		
	<hr/>	-
Net balances as at 31/03/23		<u>22,509.34</u>