

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 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: **Barmby On The Marsh Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role): **Lisa Delamore / Clerk**

Date: **09/05/2023**

	£	£
Balance per bank statements as at 31/3/2023		
<i>Current Account</i>	4,326.50	
Money Manager Account	<u>68.19</u>	
		4,394.69
Petty cash float		-
Less: any un-presented cheques as at 31/3/23		
		<u>0.00</u>
Add: any un-banked cash as at 31/3/23		
		<u>-</u>
Net balances as at 31/3/23(Box 8)		<u><u>4,394.69</u></u>