

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: **Thirkleby High & Low with Osgodby Parish Council**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Richard Atkinson Clerk & RFO**

Date: **15/06/2023**

	£	£
Balance per bank statements as at 31/3/2023		
Current Account	4,708.46	
	<hr/>	4,708.46
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2023 <i>(normally only current account)</i>		
Cheque number	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2023	-	
	<hr/>	-
Net balances as at 31/3/2023 (Box 8)		<u><u>4,708.46</u></u>

Note: If you hold investments other than in bank deposit or other short-term savings accounts (i.e. long-term investments) these should be excluded from the bank reconciliation and from Section 2, Boxes 1, 7 and 8. They should be shown in Section 2, Box 9 and recorded in the asset and investment register. Long-term investments will include any shareholdings, such as consolidated stock. Further guidance is included within the 'Practitioners' Guide'.