

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 payment basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: GAWCOTT WITH LENBOROUGH PARISH COUNCIL

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

Financial year ending 31st March 2023

Prepared by (Name and Role): Pam Molloy - Clerk/RFO

Date: 30th June 2023

	£	£
Balance per bank statements as at 31/3/23:		
Current account	1,372.92	
Playing field account	6,949.78	
Deposit account	38,798.09	
Bond account	<u>18,000.0</u>	
		65,120.79
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	0.00	
	<u> </u>	-
Add: any un-banked cash as at 31/3/23	-	
	<u> </u>	-
Net balances as at 31/3/23 (Box 8)		<u><u>65,120.79</u></u>