

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority:

CHERINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

Ms Barbara Maloney - PARISH CLERK

Date:

5/04/2023

Balance per bank statements as at 31/3/23:

30-92-06 01346898

Lloyds

£

£

4,432.00

4,432.00

Petty cash float (if applicable)

N/A

-

Less: any unpresented cheques as at 31/03/2023

£	-
-£	480.00
-£	35.00
-£	28.60
-£	143.65
-£	8.69

333 Cancelled

323

334

335

336

337

-£ 696

Add: any un-banked cash as at 31/3/2022

None

0.00

0.00

Net balance as at 31/3/2023 (Box 8)

3,736