

## Bank reconciliation – Little Somerford Parish Council

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: Little Somerford Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): Rachel Nuttall clerk/RFO

Date: 03/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current	11,434.84	
Deposit	8,395.19	
		19,830.03
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (normally only current account)	NONE	
Cheque number		
		0.00
Add: any un-banked cash as at 31/3/23 e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>19,830.03</b>