

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as n

Name of smaller authority: **Culworth Parish Council**

County area (local councils and parish meetings only): **West Northants Council**

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Josephine M Rowling - Clerk / Responsible Financial Officer**

Date: **11 April 2023**

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
	Unity Bank General Current A/c 20425843	33,989.47	
	Unity Bank Cricket Field A/c 20425869	7,970.64	
	Unity Bank Community Park A/c 20425856	656.52	
		<hr/>	
			42,616.63
Petty cash float (if applicable)	Not Applicable		0.00
Less: any unrepresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>			
	15-Nov-22 Citizens Advice 300008	(100.00)	
	21-Jan-23 Dr Nicola Trott 300009	(25.00)	
		<hr/>	
			(125.00)
Add: any un-banked cash as at 31/3/23			
	31-Mar-23 Textprep Refund	40.10	
		<hr/>	
			40.10
<b>Net balances as at 31/3/23 (Box 8)</b>			<b><u><u>42,531.73</u></u></b>