

## Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It should be included 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **North Yorkshire**

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Andrew Blackburn – Clerk & RFO**

Date: **02/04/23**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
<b>Current</b>	<b>4,760.7</b>	
<b>Savings</b>	<b>1,322.6</b>	
		<b>6,083.3</b>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>	_____	
Add: any un-banked cash as at 31/3/23	<b>_____</b>	<b>_____</b>
		<b>_____</b>
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>6,083.3</u></b>