

Bank reconciliation – Framsdon Parish Council Year End 2022-2023

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

Name of smaller authority:

Framsdon Parish Council

County area (local councils and parish meetings only):

Mid Suffolk

Financial year ending 31 March 2023

Prepared by (Name and Role):

Mrs Sarah Clare - Clerk & Responsible Financial Officer

Date:

14/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unit Trust Bank	<u>38403.54</u>	38403.54
Petty cash float (if applicable)		50.00
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
None	<u> </u>	0.00
Add: any un-banked cash as at 31/3/23		
None	<u> </u>	0.00
Net balances as at 31/3/23 (Box 8)		<u><u>38453.54</u></u>