

Bank reconciliation – YEAR-END 31st March 2023

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

Name of smaller authority: Naseby Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Josie Flavell - Clerk and RFO

Date: 02/04/2023

	£	£
Balance per bank statements as at 31/3/2023:		
Current Account (Natwest) account 1	-	
Reserves Account (Natwest) account 2	<u>34,393.9</u>	
		34,393.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)		
item 1	<u>-</u>	
		-
Add: any un-banked cash as at 31/3/2023		
	<u>-</u>	
		-
Net balances as at 31/3/2023 (Box 8)		<u><u>34,393.9</u></u>