

## Bank reconciliation – OXSPRING PARISH COUNCIL

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **OXSPRING PARISH COUNCIL**

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **STEPHANIE TOLSON, CLERK TO THE COUNCIL**

Date: **20/04/2023**

|  |                      | £         | £                       |
|--|----------------------|-----------|-------------------------|
| <b>Balance per bank statements as at 31/3/23:</b>                                    |                      |           |                         |
|  | Current Account      | 4,731.03  |                         |
|  | Deposit Account      | 3,904.78  |                         |
|  | Money Market Account | 18,000.00 |                         |
| [add more accounts if necessary]   | account 4            |           |                         |
|  | account 5            |           |                         |
|  | account 6            |           |                         |
|  | account 7            |           |                         |
|  | account 8            |           |                         |
|  |                      |           | 26,635.81               |
| Petty cash float (if applicable) <span style="float: right;">-</span>                |                      |           |                         |
| Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b> |                      |           |                         |
|  | None                 |           |                         |
|  | item 2               |           |                         |
|  | item 3               |           |                         |
|  | item 4               |           |                         |
| [add more lines if necessary]  | item 5               |           |                         |
|  | item 6               |           |                         |
|  | item 7               |           |                         |
|  | item 8               |           |                         |
|  |                      |           | -                       |
| Add: any un-banked cash as at 31/3/23  |                      |           |                         |
|  | None                 |           |                         |
|  |                      |           | -                       |
| <b>Net balances as at 31/3/23 (Box 8)</b>  |                      |           | <b><u>26,635.81</u></b> |