

Bank reconciliation - Worlingworth 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 20xx" 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: **Worlingworth 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 & RFO)**

Date: **12/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Community Account	8,832.56	
Business Money Manager Account	54,179.56	

63,012.12

Less: any unpresented cheques as at 31/3/23
(normally only current account)

Cheque number	677	(35.24)	
	710	(575.00)	
	715	(72.90)	
	718	(150.00)	
			(833.14)

Net balances as at 31/3/23 (Box 8) **62,178.98**