

Bank reconciliation

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

Name of smaller authority: Lower Peover Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): G Parker Clerk/ RFO

Date: 18/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	11,332.09	
	<hr/>	11,332.09
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number n/a	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23 <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>11,332.09</u></u>