

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 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

Name of smaller authority: Westbury-on-Severn Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Fiona Wallbank

Date: 06/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	14,364.87	
Nat West Savings Account	<u>10,782.13</u>	
		25,147.00
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/23 (normally only current account)		
Underpayment	(0.08)	
	<u></u>	(0.08)
Add: any un-banked cash as at 31/3/23		-
	<u></u>	-
Net balances as at 31/3/23(Box 8)		<u><u>25,146.92</u></u>