

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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

COVENHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

NADINE MUST, CLERK/RFO

Date:

24/04/2023

	£	£
Balance per bank statements as at 31/03/2023:		
Community Account	1,924	
Premium Account	5,011	
		6,935
Less: any un-presented invoices for payment as at 31/3/23 (enter these as negative numbers)		
Louth Building Supplies	<u>£27.59</u>	
		28
Add: receipts expected as at 31/03/23		
Parish Rooms bookings (Invoice 2023-21)	<u>28.50</u>	
		29
Net balances as at 31/3/23 (Box 8)		<u><u>6,936</u></u>