

Bank reconciliation

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a figures.

Name of smaller authority:

Sutton by Dover Parish Council

County area (local councils and parish meetings only):

Kent

Financial year ending 31 March 2023

Prepared by (Name and Role):

Ahti Nigol, Clerk

Date:

18/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current a/c	11,003.1	
Reserve a/c	15,707.6	
[add more accounts if necessary]		
		26,710.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
chq 1536	(120.00)	
chq 1537	(750.00)	
chq 1538	(468.00)	
chq 1539	(13.68)	
[add more lines if necessary]		
chq 1540	(25.98)	
chq 1523	(750.00)	
		(2,127.66)
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		24,583.0