

## Bank reconciliation – 2022-23

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: Asterby and Goulceby Parish Council LI0015

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): Jon Mold - Chair

Date: 26/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Treasurers Account	1,754.86	
	<hr/>	1,754.86
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number                      693	(20.00)	
	<hr/>	(20.00)
Add: any un-banked cash as at 31/3/22 <i>e.g Allotment rents banked 30/3/xx (but not credited until 2 April)</i>	-	
	<hr/>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>1,734.86</u></u></b>