

### 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 the Accounting Statements of the AGAR - and will also agree if the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques entered as negative figures.

Name of smaller authority: ROCKHAMPTON PARISH COUNCIL

County area (local councils and parish meetings only): SOUTH GLOUCESTERSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role): J. CARPENTER, CLERK & RFO

Date: 21/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
NatWest Current Account	5,289.91	
NatWest Business Reserve	<u>1,428.68</u>	
		6,718.59
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
Cheque No 591	(248.75)	
Cheque No 593	(89.00)	
Cheque No 594	<u>(100.00)</u>	
		(437.75)
Add: any un-banked cash as at 31/3/23		
None	-	
		-
<b>Net balances as at 31/3/23</b>		<u><u>6,280.84</u></u>