

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 2021" 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 unrepresented cheques should be entered as negative figures.

Name of smaller authority:

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT, BUCKINGHAMSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

HAYLEY FARRELLY - CLERK AND RFO

Date:

5th April 2023

Balance per bank statements as at 31/3/23:

	£	£
Treasurer Account	16,733.11	
Business Account	1,781.36	
		18,514.47

Petty cash float (if applicable)

0.00

Less: any unrepresented cheques as at 31/3/23 (enter these as negative numbers)

0.00

0.00

Net balances as at 31/3/23 (Box 8)

18,514.47

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

William J Ingram

Date:.....

20/6/23